

Office of Missouri State Auditor

Bonds Registered with the Missouri State Auditor's Office in 2022

Date of Registration	Bonds Issued By	Amount of Issue
12/28/2022	Fordland R-III School District	\$2,130,000.00
12/27/2022	School of the Osage	\$8,165,000.00
12/27/2022	Slater School District	\$2,000,000.00
12/27/2022	Hollister R-V School District	\$6,470,000.00
12/15/2022	Webster Groves School District	\$19,970,000.00
12/15/2022	Windsor C-1 School District	\$9,460,000.00
11/17/2022	Mid-County Fire Protection District	\$1,850,000.00
11/07/2022	Hickman Mills C-1 School District	\$20,000,000.00
11/04/2022	Big River Ambulance District	\$338,971.77
10/31/2022	Big River Ambulance District	\$5,660,000.00
10/28/2022	North Jefferson County Ambulance District	\$5,250,000.00
10/24/2022	The School District of Columbia	\$40,000,000.00
10/24/2022	Southeastern Randolph Fire Protection District	\$650,000.00
10/21/2022	Cottleville Community Fire Protection District	\$9,635,000.00
10/21/2022	North Kansas City School District 74	\$140,000,000.00
10/21/2022	City of Florissant	\$10,000,000.00
10/11/2022	Black Jack Fire Protection District	\$4,000,000.00
09/30/2022	Ash Grove Fire Protection District	\$1,650,000.00
09/23/2022	City of Eldon, Neighborhood Improvement District	\$220,000.00
09/09/2022	Ste. Genevieve County R-II School District	\$10,000,000.00
09/08/2022	City of Grandview	\$7,000,000.00
08/30/2022	City of Park Hills	\$3,500,000.00
08/29/2022	Nevada R-V School District	\$10,000,000.00
08/29/2022	McDonald County R-I School District	\$9,750,000.00
08/29/2022	Purdy R-II School District	\$575,000.00
08/29/2022	City of Grain Valley	\$12,125,000.00
08/25/2022	Miller County R-III School District	\$275,000.00
08/19/2022	Chaffee R-II School District	\$2,150,000.00
08/15/2022	Ebenezer Fire Protection District	\$6,000,000.00
08/12/2022	Lincoln County Ambulance District	\$4,065,000.00
08/04/2022	Kingston K-14 School District	\$3,350,000.00
08/01/2022	Southern Reynolds County R-II School District	\$6,000,000.00
08/01/2022	Lincoln R-II School District	\$6,000,000.00
07/28/2022	Mid-Buchanan County R-V School District	\$8,000,000.00
07/22/2022	Prairie Home R-V School District	\$1,000,000.00
07/22/2022	Cole County R-V School District	\$2,500,000.00
07/22/2022	Pilot Grove C-4 School District	\$2,500,000.00

07/20/2022	Canton R-V School District	\$3,400,000.00
07/19/2022	North Nodaway County R-VI School District	\$2,650,000.00
07/14/2022	Nixa Fire Protection District	\$6,400,000.00
07/13/2022	City of Lake Winnebago	\$500,000.00
07/13/2022	Pleasant Hill R-III School District	\$6,000,000.00
07/06/2022	Windsor C-1 School District	\$10,000,000.00
07/06/2022	Kearney R-1 School District	\$44,000,000.00
07/05/2022	Fulton Public School District No. 58	\$7,500,000.00
07/01/2022	Richland R-I School District	\$1,325,000.00
07/01/2022	Monroe Township Nodaway County	\$100,000.00
07/01/2022	Jackson Township Nodaway County	\$150,000.00
07/01/2022	Atchison Township Nodaway County	\$180,000.00
06/29/2022	City of Belton	\$9,000,000.00
06/29/2022	King City R-I School District	\$1,600,000.00
06/24/2022	Strasburg C-3 School District	\$2,200,000.00
06/24/2022	Kirkwood R-7 School District	\$5,080,000.00
06/24/2022	Village of Saddlebrooke	\$370,000.00
06/22/2022	Purdy R-II School District	\$2,135,000.00
06/22/2022	Lincoln County R-III School District	\$10,000,000.00
06/16/2022	City of Richmond	\$5,000,000.00
06/16/2022	Humansville R-IV School District	\$3,200,000.00
06/14/2022	Spokane R-VII School District	\$6,000,000.00
06/13/2022	Strafford Fire Protection District	\$8,000,000.00
06/13/2022	Metro West Fire Protection District	\$7,700,000.00
06/08/2022	East Lynne 40 School District	\$500,000.00
06/08/2022	Harrisburg R-VIII School District	\$3,000,000.00
06/07/2022	Southern Boone County R-I School District	\$3,000,000.00
06/06/2022	Holden R-III School District	\$8,000,000.00
06/06/2022	Pleasant Hope R-VI School District	\$3,000,000.00
06/03/2022	Centralia R-VI School District	\$9,996,353.70
06/03/2022	Meadville R-IV School District	\$1,500,000.00
06/03/2022	Ozark R-VI School District	\$19,000,000.00
06/03/2022	Logan-Rogersville R-VIII School District	\$32,000,000.00
06/03/2022	Wright City R-II School District	\$37,000,000.00
06/01/2022	Dolan and West Dolan Fire Protection District	\$900,000.00
05/31/2022	Laquey R-V School District	\$550,000.00
05/31/2022	Consolidated School District No. 4	\$35,100,000.00
05/26/2022	Reeds Spring R-IV School District	\$40,000,000.00
05/25/2022	Webb City R-VII School District	\$11,000,000.00
05/25/2022	Hallsville R-IV School District	\$6,000,000.00
05/25/2022	Chillicothe R-II School District	\$9,000,000.00
05/25/2022	Scott City R-I School District	\$4,000,000.00
05/24/2022	Portageville School District	\$2,500,000.00

05/24/2022	Eureka Fire Protection District	\$2,100,000.00
05/24/2022	Southwest R-V School District	\$2,000,000.00
05/24/2022	Cooper County Fire Protection District	\$1,997,200.00
05/23/2022	Scott County R-IV School District	\$6,500,000.00
05/23/2022	City of Warrensburg	\$12,000,000.00
05/23/2022	Willard R-II School District	\$29,500,000.00
05/17/2022	City of Rogersville	\$1,040,000.00
05/17/2022	Greenfield R-IV School District	\$2,500,000.00
05/17/2022	Puxico R-VIII School District	\$1,000,000.00
05/16/2022	Crane R-III School District	\$1,000,000.00
05/10/2022	Hamilton R-II School District	\$5,800,000.00
05/06/2022	City of East Lynne	\$220,000.00
05/04/2022	Odessa R-VII School District	\$6,700,000.00
04/26/2022	Hancock Place School District	\$4,250,000.00
04/05/2022	City of Lawson	\$630,400.00
03/30/2022	Marshfield R-I School District	\$3,500,000.00
03/30/2022	City of Rogersville	\$1,310,000.00
03/25/2022	City of Lockwood	\$660,000.00
03/25/2022	Francis Howell R-III School District	\$146,625,000.00
03/23/2022	Carl Junction R-I School District	\$2,500,000.00
03/22/2022	City of Doniphan	\$291,503.17
03/22/2022	City of Raymore	\$6,855,000.00
03/21/2022	Fenton Fire Protection District	\$5,000,000.00
03/15/2022	North Shelby School District	\$950,000.00
03/11/2022	Fair Grove R-X School District	\$5,300,000.00
03/11/2022	Clarkton C-4 School District	\$775,000.00
03/11/2022	City of St. Charles, Neighborhood Improvement District	\$3,500,000.00
03/03/2022	Wheaton R-III School District	\$1,000,000.00
03/03/2022	Howard Bend Levee District	\$1,705,000.00
02/23/2022	Nixa Public Schools	\$6,585,000.00
02/23/2022	Community Fire Protection District	\$1,015,000.00
02/23/2022	Maryville R-II School District	\$4,920,000.00
02/23/2022	Harrisonville R-IX School District	\$7,580,000.00
02/23/2022	Lathrop R-II School District	\$3,840,000.00
02/22/2022	Campbell R-II School District	\$3,010,000.00
02/22/2022	Strasburg C-3 School District	\$500,000.00
02/22/2022	Scott County Central School District	\$1,570,000.00
02/22/2022	Chaffee R-II School District	\$2,260,000.00
02/15/2022	Oak Grove R-VI School District	\$2,500,000.00
02/10/2022	City of Clayton	\$10,180,000.00
02/10/2022	Southwest R-V School District	\$895,000.00
02/09/2022	School District of Webster Groves	\$13,015,000.00
02/03/2022	Clever R-V School District	\$2,475,000.00

02/03/2022	Raytown C-2 School District	\$15,105,000.00
02/03/2022	Mount Vernon R-V School District	\$1,680,000.00
01/31/2022	School District of University City	\$12,630,000.00
01/31/2022	Cole County R-I School District	\$3,370,000.00
01/31/2022	Rich Hill R-IV School District	\$710,000.00
01/31/2022	Boone County Fire Protection District	\$5,300,000.00
01/31/2022	Camdenton Reorganized School District No. R-3	\$6,830,000.00
01/25/2022	Galena R-II School District	\$1,240,000.00
01/25/2022	Reorganized School District R-II of Cape Girardeau County	\$8,100,000.00
01/25/2022	Lebanon R-III School District	\$9,110,000.00
01/24/2022	New Bloomfield R-III School District	\$1,415,000.00
01/20/2022	City of Carl Junction	\$2,285,000.00
01/20/2022	The School District of Columbia	\$10,130,000.00
01/20/2022	Butler R-V School District	\$1,665,000.00
01/19/2022	Sikeston R-6 School District	\$6,600,000.00
01/18/2022	Norborne R-VIII School District	\$1,455,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2022

REGISTRATION NO: 27842

BONDS ISSUED BY: Fordland R-III School District

AMOUNT OF ISSUE: \$2,130,000.00 (Refunding Series 2022)

COUNTY: Webster and Christian

DATE OF ISSUE: December 29, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,665,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$50,000.00	03/01/2024
4.00000%	\$50,000.00	03/01/2025
4.00000%	\$60,000.00	03/01/2026
4.00000%	\$140,000.00	03/01/2027
4.00000%	\$160,000.00	03/01/2028
4.00000%	\$175,000.00	03/01/2029
4.00000%	\$190,000.00	03/01/2030
5.00000%	\$215,000.00	03/01/2031
5.00000%	\$245,000.00	03/01/2032
5.00000%	\$255,000.00	03/01/2033
5.00000%	\$280,000.00	03/01/2034
5.00000%	\$310,000.00	03/01/2035

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$2,299,154.05

INTEREST RATE:

3.61237%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2022

REGISTRATION NO: 27839

BONDS ISSUED BY: School of the Osage

AMOUNT OF ISSUE: \$8,165,000.00 (Refunding Series 2022)

COUNTY: Camden, Morgan and
Miller

DATE OF ISSUE: December 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,500,000 of the District's General Obligation Bonds,
Series 2013.

Rate of Interest	Amount	Maturity
5.00000%	\$525,000.00	03/01/2024
5.00000%	\$120,000.00	03/01/2025
5.00000%	\$140,000.00	03/01/2026
5.00000%	\$475,000.00	03/01/2027
5.00000%	\$515,000.00	03/01/2028
5.00000%	\$470,000.00	03/01/2029
5.00000%	\$510,000.00	03/01/2030
5.00000%	\$1,915,000.00	03/01/2031
5.00000%	\$1,910,000.00	03/01/2032
5.00000%	\$1,585,000.00	03/01/2033

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$9,192,398.25

INTEREST RATE: 3.09873%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2022

REGISTRATION NO: 27840

BONDS ISSUED BY: Slater School District

AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2022)

COUNTY: Saline

DATE OF ISSUE: December 29, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$25,000.00	03/01/2026	*
	\$25,000.00	03/01/2027	*
	\$50,000.00	03/01/2028	*
3.37500%	\$100,000.00	03/01/2028	
4.00000%	\$150,000.00	03/01/2029	
4.00000%	\$165,000.00	03/01/2030	
4.00000%	\$165,000.00	03/01/2031	
4.00000%	\$180,000.00	03/01/2032	
4.00000%	\$180,000.00	03/01/2033	
4.00000%	\$185,000.00	03/01/2034	
4.00000%	\$200,000.00	03/01/2035	
4.00000%	\$210,000.00	03/01/2036	
	\$225,000.00	03/01/2037	*
	\$240,000.00	03/01/2038	*
4.00000%	\$465,000.00	03/01/2038	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,999,991.00

INTEREST RATE:

3.98435%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2022

REGISTRATION NO: 27841

BONDS ISSUED BY: Hollister R-V School District

AMOUNT OF ISSUE: \$6,470,000.00 (Refunding Series 2022)

COUNTY: Taney and Stone

DATE OF ISSUE: December 30, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$955,000 of the District's General Obligation Refunding Bonds, Series 2013, \$4,200,000 of the District's General Obligation Refunding Bonds, Series 2015, \$1,660,000 of the District's General Obligation Refunding Bonds, Series 2016, and \$150,000 of the District's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
5.00000%	\$115,000.00	03/01/2024
5.00000%	\$310,000.00	03/01/2025
5.00000%	\$365,000.00	03/02/2026
5.00000%	\$400,000.00	03/01/2027
5.00000%	\$1,170,000.00	03/01/2028
5.00000%	\$1,410,000.00	03/01/2029
5.00000%	\$1,460,000.00	03/01/2030
5.00000%	\$1,240,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$7,132,296.00

INTEREST RATE: 3.10808%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2022

REGISTRATION NO: 27837

BONDS ISSUED BY: Webster Groves School District

AMOUNT OF ISSUE: \$19,970,000.00 (Series 2022B)
(a portion of \$45,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 15, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to safety and security improvements, upgrades to parking lots and fields and reconstructing Moss Field, replacing failing exterior doors and windows, Americans with Disabilities Act compliance measures, heating, ventilation and air conditioning upgrades and other building operational upgrades.

Rate of Interest	Amount	Maturity
6.00000%	\$625,000.00	03/01/2033
6.00000%	\$760,000.00	03/01/2034
6.00000%	\$1,370,000.00	03/01/2035
5.25000%	\$2,000,000.00	03/01/2036
5.00000%	\$2,645,000.00	03/01/2037
3.85000%	\$3,315,000.00	03/01/2038
3.90000%	\$2,180,000.00	03/01/2039
3.95000%	\$2,265,000.00	03/01/2040
4.00000%	\$2,355,000.00	03/01/2041
4.05000%	\$2,455,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Hilltop Securities, Inc., Dallas, Texas

PURCHASE PRICE:

\$21,063,083.03

INTEREST RATE:

3.94478%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$1,024,643,110.00

INDEBTEDNESS:

(Including this issue) \$102,864,000.00

NOTICE OF ELECTION:

Published in The Countian, St. Louis County newspaper on July 20, 2022.

DATE OF ELECTION:

August 02, 2022

ELECTION RESULTS:

Yes - 7,863 No - 1,886

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about November 21, 2022.

NUMBER OF BIDS RECEIVED:

9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2022

REGISTRATION NO: 27838

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$9,460,000.00 (Refunding Series 2022A)

COUNTY: Jefferson

DATE OF ISSUE: December 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,500,000 of the District's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
3.37500%	\$3,000,000.00	03/01/2024
3.37500%	\$2,000,000.00	03/01/2025
4.00000%	\$320,000.00	03/01/2026
4.00000%	\$340,000.00	03/01/2027
4.00000%	\$300,000.00	03/01/2028
4.00000%	\$250,000.00	03/01/2029
4.00000%	\$250,000.00	03/01/2030
4.00000%	\$250,000.00	03/01/2031
4.00000%	\$250,000.00	03/01/2032
4.00000%	\$1,250,000.00	03/01/2033
4.00000%	\$1,250,000.00	03/01/2034

ARE BONDS CALLABLE:

The Series 2022A Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$9,521,832.60

INTEREST RATE:

3.72315%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2022

REGISTRATION NO: 27836

BONDS ISSUED BY: Mid-County Fire Protection District

AMOUNT OF ISSUE: \$1,850,000.00 (Series 2022) COUNTY: St. Louis
(remaining portion of \$2,850,000 authorized)

DATE OF ISSUE: November 23, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, maintaining and equipping fire stations and related facilities and acquiring and equipping fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objectives and purposes of the District.

Rate of Interest	Amount	Maturity
4.12000%	\$145,000.00	03/01/2023
4.12000%	\$120,000.00	03/01/2024
4.12000%	\$360,000.00	03/01/2025
4.12000%	\$375,000.00	03/01/2026
4.12000%	\$55,000.00	03/01/2027
4.12000%	\$60,000.00	03/01/2028
4.12000%	\$90,000.00	03/01/2029
4.12000%	\$95,000.00	03/01/2030
4.12000%	\$100,000.00	03/01/2031
4.12000%	\$105,000.00	03/01/2032
4.12000%	\$110,000.00	03/01/2033
4.12000%	\$115,000.00	03/01/2034
4.12000%	\$120,000.00	03/01/2035

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Fire Chief of Mid-County Fire Protection District of St. Louis County, St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Fire Chief of Mid-County Fire Protection District of St. Louis County, St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Zions Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE:

\$1,850,000.00

INTEREST RATE:

4.12115%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$119,850,729.00

INDEBTEDNESS:

(Including this issue) \$5,640,000.00

NOTICE OF ELECTION:

Published in The Countian, St. Louis County newspaper on March 23 and 30, 2016.

DATE OF ELECTION:

April 05, 2016

ELECTION RESULTS:

Yes - 1,063 No - 215

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 07, 2022

REGISTRATION NO: 27835

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$20,000,000.00 (Series 2022)

COUNTY: Jackson

DATE OF ISSUE: November 10, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating or demolishing, repairing, furnishing and equipping school facilities, throughout the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$640,000.00	03/01/2029
5.00000%	\$490,000.00	03/01/2030
5.00000%	\$555,000.00	03/01/2031
5.00000%	\$600,000.00	03/01/2032
	\$630,000.00	03/01/2033 *
	\$695,000.00	03/01/2034 *
5.50000%	\$1,325,000.00	03/01/2034
	\$765,000.00	03/01/2035 *
	\$930,000.00	03/01/2036 *
5.50000%	\$1,695,000.00	03/01/2036
	\$960,000.00	03/01/2037 *
	\$1,020,000.00	03/01/2038 *
5.50000%	\$1,980,000.00	03/01/2038
	\$575,000.00	03/01/2039 *
	\$615,000.00	03/01/2040 *
4.75000%	\$1,190,000.00	03/01/2040
	\$505,000.00	03/01/2039 *
	\$510,000.00	03/01/2040 *
5.50000%	\$1,015,000.00	03/01/2040
5.75000%	\$5,105,000.00	03/01/2041
5.75000%	\$5,405,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2031, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$21,148,279.55

INTEREST RATE:

5.02694%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$561,054,408

INDEBTEDNESS: (Including this issue) \$50,940,000.00

NOTICE OF ELECTION: Published in The Kansas City Star newspaper on July 22, 2022; published in The Daily Record, Kansas City newspaper on July 29, 2022.

DATE OF ELECTION: August 02, 2022

ELECTION RESULTS: Yes - 4,081 No - 1,289

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 04, 2022

REGISTRATION NO: 27834
BONDS ISSUED BY: Big River Ambulance District
AMOUNT OF ISSUE: \$338,971.77 (Series 2022B) COUNTY: Jefferson
(a portion of \$17,000,000 authorized)
DATE OF ISSUE: November 09, 2022 MONTH OF MATURITY: January
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, improving, maintaining, equipping and furnishing ambulance stations and other District facilities; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment.

Rate of Interest	Amount	Maturity
0.00000%	\$67,794.35	01/15/2023
0.00000%	\$67,794.35	01/15/2024
0.00000%	\$67,794.35	01/15/2025
0.00000%	\$67,794.35	01/15/2026
0.00000%	\$67,794.37	01/15/2027

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: Chief of Big River Ambulance District, Cedar Hill, Missouri
INTEREST PAYABLE: Not Applicable
BY: Chief of Big River Ambulance District, Cedar Hill, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Zoll Medical Corporation, Chelmsford, Massachusetts
PURCHASE PRICE: \$338,971.77
INTEREST RATE: 0.00000%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$361,682,160.00
INDEBTEDNESS: (Including this issue) \$17,000,000.00
NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on July 15 and 22, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 2,720 No - 1,883
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2022

REGISTRATION NO: 27833
 BONDS ISSUED BY: Big River Ambulance District
 AMOUNT OF ISSUE: \$5,660,000.00 (Series 2022A) COUNTY: Jefferson
 (a portion of \$17,000,000 authorized)
 DATE OF ISSUE: November 09, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, improving, maintaining, equipping and furnishing ambulance stations and other District facilities; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment.

Rate of Interest	Amount	Maturity
5.00000%	\$205,000.00	03/01/2023
5.00000%	\$735,000.00	03/01/2024
5.00000%	\$770,000.00	03/01/2025
5.00000%	\$485,000.00	03/01/2027
5.00000%	\$625,000.00	03/01/2028
5.00000%	\$660,000.00	03/01/2029
5.00000%	\$690,000.00	03/01/2040
5.00000%	\$725,000.00	03/01/2041
5.00000%	\$765,000.00	03/01/2042

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2037, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2031, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$5,771,137.60
 INTEREST RATE: 4.77042%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$361,682,160.00
 INDEBTEDNESS: (Including this issue) 17,000,000.00
 NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on July 15 and 22, 2022.
 DATE OF ELECTION: August 02, 2022
 ELECTION RESULTS: Yes - 2,720 No - 1,883
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2022

REGISTRATION NO: 27832
 BONDS ISSUED BY: North Jefferson County Ambulance District
 AMOUNT OF ISSUE: \$5,250,000.00 (Series 2022) COUNTY: Jefferson
 (a portion of \$21,000,000 authorized)
 DATE OF ISSUE: November 01, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, improving, maintaining, equipping and furnishing ambulance stations and other District facilities; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment and eliminating prior debt (the Project).

Rate of Interest	Amount	Maturity
5.00000%	\$350,000.00	03/01/2023
5.00000%	\$930,000.00	03/01/2024
5.00000%	\$980,000.00	03/01/2025
5.00000%	\$325,000.00	03/01/2028
5.00000%	\$620,000.00	03/01/2039
5.00000%	\$650,000.00	03/01/2040
5.00000%	\$680,000.00	03/01/2041
5.00000%	\$715,000.00	03/01/2042

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2038 may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2031, in whole or in part at any time, in amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$5,410,348.25
 INTEREST RATE: 4.59223%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$432,542,861.00
 INDEBTEDNESS: (Including this issue) \$21,000,000.00
 NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on July 15 and 22, 2022.
 DATE OF ELECTION: August 02, 2022
 ELECTION RESULTS: Yes - 2,847 No - 1,922
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2022

REGISTRATION NO: 27830
 BONDS ISSUED BY: The School District of Columbia
 AMOUNT OF ISSUE: \$40,000,000.00 (Series 2022B) COUNTY: Boone
 (a portion of \$80,000,000 authorized)
 DATE OF ISSUE: October 27, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of paying costs of acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, including, without limitation, constructing two new elementary schools, enhancing safety and security, improving facilities to comply with accessibility requirements of the Americans with Disabilities Act (ADA), renovating and upgrading aging facilities, repairing or replacing roofs, windows, parking lots, and heating and air conditioning, and improving technology.

Rate of Interest	Amount	Maturity
6.00000%	\$3,200,000.00	03/01/2023
6.00000%	\$3,000,000.00	03/01/2024
6.00000%	\$2,350,000.00	03/01/2025
6.00000%	\$2,405,000.00	03/01/2026
6.00000%	\$2,465,000.00	03/01/2027
6.00000%	\$1,150,000.00	03/01/2028
6.00000%	\$100,000.00	03/01/2029
6.00000%	\$325,000.00	03/01/2030
6.00000%	\$400,000.00	03/01/2031
5.25000%	\$200,000.00	03/01/2032
5.25000%	\$445,000.00	03/01/2033
5.25000%	\$1,375,000.00	03/01/2034
5.25000%	\$2,355,000.00	03/01/2035
5.25000%	\$2,475,000.00	03/01/2036
5.25000%	\$2,600,000.00	03/01/2037
5.25000%	\$2,735,000.00	03/01/2038
4.00000%	\$2,875,000.00	03/01/2039
4.00000%	\$3,025,000.00	03/01/2040
4.00000%	\$3,180,000.00	03/01/2041
4.25000%	\$3,340,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2031, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2030, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Wells Fargo Bank, National Association, Charlotte, North Carolina
 PURCHASE PRICE: \$42,001,722.90
 INTEREST RATE: 4.13401%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$2,838,808,374.00
 INDEBTEDNESS: (Including this issue) \$366,875,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on March 23 and April 03, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 17,726 No - 5,698

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 03, 2022.

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2022

REGISTRATION NO: 27831
BONDS ISSUED BY: Southeastern Randolph Fire Protection District
AMOUNT OF ISSUE: \$650,000.00 (Series 2022) COUNTY: Randolph

DATE OF ISSUE: October 27, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for acquiring and equipping a fire truck; prepaying a lease financing; and to the extent funds are available, purchasing auxiliary equipment and completing other improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$20,000.00	03/01/2024	*
	\$35,000.00	03/01/2025	*
	\$35,000.00	03/01/2026	*
	\$35,000.00	03/01/2027	*
4.00000%	\$125,000.00	03/01/2027	
	\$35,000.00	03/01/2028	*
	\$40,000.00	03/01/2029	*
	\$40,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
	\$45,000.00	03/01/2032	*
5.00000%	\$200,000.00	03/01/2032	
	\$45,000.00	03/01/2033	*
	\$50,000.00	03/01/2034	*
	\$50,000.00	03/01/2035	*
	\$55,000.00	03/01/2036	*
	\$60,000.00	03/01/2037	*
	\$65,000.00	03/01/2038	*
5.00000%	\$325,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$657,700.25

INTEREST RATE: 4.76350%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,296,307.00

INDEBTEDNESS: (Including this issue) \$650,000.00

NOTICE OF ELECTION: Published in The Moberly Monitor-Index newspaper on July 23, 2022.

DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 170 No - 88
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2022

REGISTRATION NO: 27827
 BONDS ISSUED BY: Cottleville Community Fire Protection District
 AMOUNT OF ISSUE: \$9,635,000.00 (Series 2022) COUNTY: St. Charles
 (remaining portion of \$16,000,000 authorized)
 DATE OF ISSUE: October 24, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of replacing outdated firefighting vehicles with technologically advanced lifesaving firefighting trucks, support vehicles and other lifesaving equipment, acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, including the purchase of real estate, in response to increased demand in emergency responses and to carry out the objectives and purposes of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$325,000.00	03/01/2024
5.00000%	\$340,000.00	03/01/2025
5.00000%	\$360,000.00	03/01/2026
5.00000%	\$380,000.00	03/01/2027
5.00000%	\$395,000.00	03/01/2028
5.00000%	\$415,000.00	03/01/2029
5.00000%	\$440,000.00	03/01/2030
5.00000%	\$460,000.00	03/01/2031
4.00000%	\$480,000.00	03/01/2032
4.00000%	\$500,000.00	03/01/2033
4.00000%	\$520,000.00	03/01/2034
4.00000%	\$545,000.00	03/01/2035
4.00000%	\$565,000.00	03/01/2036
4.00000%	\$590,000.00	03/01/2037
4.00000%	\$610,000.00	03/01/2038
4.00000%	\$635,000.00	03/01/2039
4.00000%	\$665,000.00	03/01/2040
4.00000%	\$690,000.00	03/01/2041
4.00000%	\$720,000.00	03/01/2042

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2033 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2032, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota
 PURCHASE PRICE: \$9,901,992.55
 INTEREST RATE: 3.85099%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$1,479,514,506.00
 INDEBTEDNESS: (Including this issue) \$18,665,000.00
 NOTICE OF ELECTION: Published in the St. Charles County Community News newspaper on May 27, 2020; published in the Mid Rivers Newsmagazine newspaper on May 20, 2020.

DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 5,807 No - 1,304
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about September 26, 2022.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2022

REGISTRATION NO: 27828

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$140,000,000.00 (Series 2022)

COUNTY: Clay and Platte

DATE OF ISSUE: October 25, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including acquiring buildings, improvements, furnishings and equipment now leased to the District, and acquiring school buses and other transportation equipment.

Rate of Interest	Amount	Maturity
6.00000%	\$1,950,000.00	03/01/2027
6.00000%	\$2,150,000.00	03/01/2028
6.00000%	\$4,400,000.00	03/01/2029
6.00000%	\$5,500,000.00	03/01/2030
6.00000%	\$6,150,000.00	03/01/2031
6.00000%	\$1,175,000.00	03/01/2032
6.00000%	\$2,400,000.00	03/01/2033
5.50000%	\$3,250,000.00	03/01/2034
5.25000%	\$5,375,000.00	03/01/2035
5.25000%	\$6,425,000.00	03/01/2036
5.25000%	\$10,900,000.00	03/01/2037
5.25000%	\$13,200,000.00	03/01/2038
5.25000%	\$14,000,000.00	03/01/2039
5.25000%	\$15,000,000.00	03/01/2040
4.75000%	\$23,500,000.00	03/01/2041
4.75000%	\$24,625,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds maturing on March 1, 2033, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2032, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Wells Fargo Bank, National Association, Charlotte, North Carolina

PURCHASE PRICE:

\$154,012,013.50

INTEREST RATE:

4.20801%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$3,013,308,610.00

INDEBTEDNESS:

(Including this issue) \$441,795,342.00

NOTICE OF ELECTION:

Published in The Courier Tribune newspaper on March 24 and 31, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 8,404 No - 2,292

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about September 27, 2022.

NUMBER OF BIDS RECEIVED:

11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2022

REGISTRATION NO: 27829
BONDS ISSUED BY: City of Florissant
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2022) COUNTY: St. Louis

DATE OF ISSUE: October 25, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing aquatic centers.

Rate of Interest	Amount	Maturity
5.5000%	\$310,000.00	03/01/2024
5.5000%	\$325,000.00	03/01/2025
5.5000%	\$345,000.00	03/01/2026
5.5000%	\$365,000.00	03/01/2027
5.5000%	\$385,000.00	03/01/2028
5.5000%	\$405,000.00	03/01/2029
5.5000%	\$430,000.00	03/01/2030
5.5000%	\$455,000.00	03/01/2031
5.5000%	\$480,000.00	03/01/2032
5.5000%	\$510,000.00	03/01/2033
5.5000%	\$535,000.00	03/01/2034
5.5000%	\$565,000.00	03/01/2035
5.5000%	\$600,000.00	03/01/2036
5.5000%	\$635,000.00	03/01/2037
5.5000%	\$670,000.00	03/01/2038
4.0000%	\$700,000.00	03/01/2039
4.1250%	\$730,000.00	03/01/2040
4.1250%	\$760,000.00	03/01/2041
4.2500%	\$795,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be subject to redemption and payment prior to maturity on March 1, 2032 and thereafter in whole or in part at any time in such order of maturity determined by the City (Bonds of less than a single maturity to be selected in multiples of \$5,000 principal amount), at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$10,835,986.90

INTEREST RATE: 4.00077%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$691,674,121.00

INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 20 and 27, 2022; published in the St. Louis County Legal Ledger newspaper on July 20 and 27, 2022.

DATE OF ELECTION: August 02, 2022

ELECTION RESULTS: Yes - 4,320 No - 2,773

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 03, 2022.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2022

REGISTRATION NO: 27826
 BONDS ISSUED BY: Black Jack Fire Protection District
 AMOUNT OF ISSUE: \$4,000,000.00 (Series 2022) COUNTY: St. Louis
 (a portion of \$7,000,000 authorized)
 DATE OF ISSUE: October 12, 2022 MONTH OF MATURITY: February
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, maintaining, furnishing, and equipping fire stations and related facilities, including the purchase of real estate, and acquiring and equipping life-saving ambulances and firefighting apparatus and auxiliary equipment to reduce response times and meet current safety standards to carry out the objectives and purposes of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$240,000.00	02/15/2024
4.00000%	\$175,000.00	02/15/2025
4.00000%	\$120,000.00	02/15/2026
4.00000%	\$130,000.00	02/15/2027
5.00000%	\$720,000.00	02/15/2039
	\$830,000.00	02/15/2040 *
	\$870,000.00	02/15/2041 *
	\$915,000.00	02/15/2042 *
5.00000%	\$2,615,000.00	02/15/2042

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 15, 2039 and thereafter may be called for redemption and payment prior to maturity on February 15, 2030 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
 INTEREST PAYABLE: February 15 and August 15
 BY: UMB Bank, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$4,141,623.95
 INTEREST RATE: 4.62497%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$674,264,601.00
 INDEBTEDNESS: (Including this issue) \$13,370,000.00
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 23 and 30, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 3,262 No - 666
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2022

REGISTRATION NO: 27825

BONDS ISSUED BY: Ash Grove Fire Protection District

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2022)

COUNTY: Greene

DATE OF ISSUE: October 06, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, and disposing of any replaced or outdated property.

Rate of Interest	Amount	Maturity
4.69000%	\$55,000.00	03/01/2024
4.69000%	\$55,000.00	03/01/2025
4.69000%	\$60,000.00	03/01/2026
4.69000%	\$60,000.00	03/01/2027
4.69000%	\$65,000.00	03/01/2028
4.69000%	\$65,000.00	03/01/2029
4.69000%	\$70,000.00	03/01/2030
4.69000%	\$75,000.00	03/01/2031
4.69000%	\$80,000.00	03/01/2032
3.97000%	\$90,000.00	03/01/2033
3.97000%	\$90,000.00	03/01/2034
3.97000%	\$95,000.00	03/01/2035
3.97000%	\$100,000.00	03/01/2036
3.97000%	\$105,000.00	03/01/2037
3.97000%	\$110,000.00	03/01/2038
3.97000%	\$115,000.00	03/01/2039
3.97000%	\$115,000.00	03/01/2040
3.97000%	\$120,000.00	03/01/2041
3.97000%	\$125,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on October 6, 2032 and thereafter, in whole, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Treasurer of the Ash Grove Fire Protection District, Ash Grove, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Treasurer of the Ash Grove Fire Protection District, Ash Grove, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE:

\$1,732,500.00

INTEREST RATE:

3.97500%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$33,833,962.00

INDEBTEDNESS:

(Including this issue) \$1,650,000.00

NOTICE OF ELECTION:

Published in the Greene County Commonwealth newspaper on July 20 and 27, 2022; published in the Springfield News-Leader/Guidon newspaper on July 20 and 27, 2022.

DATE OF ELECTION:

August 02, 2022

ELECTION RESULTS:

Yes - 279 No - 181

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 23, 2022

REGISTRATION NO: 27824
 BONDS ISSUED BY: City of Eldon, Neighborhood Improvement District
 AMOUNT OF ISSUE: \$220,000.00 (Series 2022) COUNTY: Miller
 (Deer Run Estates Project)
 DATE OF ISSUE: September 28, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: To construct and install the following improvements to provide services to the District: streets, paving and other surfacing, gutters, curbs and structures and drainage works incidental thereto; service lines and connections for electricity, sewer, water, gas and other utilities, including conduits or pipes; and main and lateral storm water drains and sanitary sewer systems and appurtenances thereto.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$10,000.00	03/01/2024 *
	\$10,000.00	03/01/2025 *
	\$10,000.00	03/01/2026 *
	\$10,000.00	03/01/2027 *
	\$10,000.00	03/01/2028 *
	\$10,000.00	03/01/2029 *
	\$10,000.00	03/01/2030 *
	\$10,000.00	03/01/2031 *
	\$10,000.00	03/01/2032 *
4.00000%	\$90,000.00	03/01/2032
	\$10,000.00	03/01/2033 *
	\$10,000.00	03/01/2034 *
	\$10,000.00	03/01/2035 *
	\$10,000.00	03/01/2036 *
	\$15,000.00	03/01/2037 *
	\$15,000.00	03/01/2038 *
	\$15,000.00	03/01/2039 *
	\$15,000.00	03/01/2040 *
	\$15,000.00	03/01/2041 *
	\$15,000.00	03/01/2042 *
4.50000%	\$130,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1, 2032, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
 INTEREST PAYABLE: March 1 and September 1
 BY: Security Bank of Kansas City, Kansas City, Kansas
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Central States Capital Markets, LLC, Prairie Village, Kansas
 PURCHASE PRICE: \$215,600.00
 INTEREST RATE: 4.62725%

TAX CREDIT RATE: %
ASSESSED VALUATION: \$53,798,713.00
INDEBTEDNESS: (Including this issue) \$237,500.00
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 09, 2022

REGISTRATION NO: 27823
 BONDS ISSUED BY: Ste. Genevieve County R-II School District
 AMOUNT OF ISSUE: \$10,000,000.00 (Series 2022) COUNTY: Ste. Genevieve
 (a portion of \$20,000,000 authorized)
 DATE OF ISSUE: September 13, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities including, without limitation: a new Early Childhood Center; ADA accessibility for entryways and building levels; secure vestibule entry points; office reconfigurations and gymnasium renovation; lagoon update; weight room and practice gymnasium addition; student restroom updates; baseball and softball fields lights, bleachers and bullpen fencing installation; technology infrastructure District-wide updates; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$1,050,000.00	03/01/2035
5.00000%	\$1,100,000.00	03/01/2036
5.00000%	\$1,150,000.00	03/01/2037
	\$1,200,000.00	03/01/2038 *
	\$1,275,000.00	03/01/2039 *
5.00000%	\$2,475,000.00	03/01/2039
	\$1,350,000.00	03/01/2040 *
	\$1,400,000.00	03/01/2041 *
	\$1,475,000.00	03/01/2042 *
5.00000%	\$4,225,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$10,660,046.00
 INTEREST RATE: 4.42294%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$801,407,724.00
 INDEBTEDNESS: (Including this issue) \$27,980,000.00
 NOTICE OF ELECTION: Published in the Ste. Genevieve Herald newspaper on March 23 and 30, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 1,725 No - 721
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 08, 2022

REGISTRATION NO: 27822
 BONDS ISSUED BY: City of Grandview
 AMOUNT OF ISSUE: \$7,000,000.00 (Series 2022) COUNTY: Jackson
 (a portion of \$6,000,000 authorized)
 (a portion of \$12,400,000 authorized)
 (a portion of \$2,600,000 authorized)
 DATE OF ISSUE: September 15, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: I. For the purpose of renovating, equipping, improving, expanding and furnishing Grandview Municipal Services Complex/Police Station, including the adjacent city-owned building; II. For the purpose of improving and extending the City's transportation-related infrastructure, including streets, bridges, sidewalks, parking areas, and construction of a carport to shelter City street equipment; and III. For the purpose of renovating, equipping and improving the City's fire stations, as well as acquiring necessary apparatus for the Fire Department.

Rate of Interest	Amount	Maturity
5.00000%	\$230,000.00	03/01/2023
5.00000%	\$270,000.00	03/01/2024
5.00000%	\$300,000.00	03/01/2025
5.00000%	\$140,000.00	03/01/2026
5.00000%	\$155,000.00	03/01/2027
5.00000%	\$185,000.00	03/01/2028
5.00000%	\$210,000.00	03/01/2029
5.00000%	\$230,000.00	03/01/2030
4.00000%	\$260,000.00	03/01/2031
4.00000%	\$295,000.00	03/01/2032
4.00000%	\$310,000.00	03/01/2033
4.00000%	\$350,000.00	03/01/2034
4.00000%	\$380,000.00	03/01/2035
4.00000%	\$420,000.00	03/01/2036
4.00000%	\$450,000.00	03/01/2037
4.00000%	\$490,000.00	03/01/2038
4.00000%	\$515,000.00	03/01/2039
4.00000%	\$550,000.00	03/01/2040
4.00000%	\$610,000.00	03/01/2041
4.00000%	\$650,000.00	03/01/2042

ARE BONDS CALLABLE: At the City's option, the Bonds or portions thereof maturing on and after March 1, 2029, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2028, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,285,403.80

INTEREST RATE: 3.65404%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$388,466,957.00
INDEBTEDNESS: (Including this issue) \$28,570,000.00
NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC, newspaper on March 19 and 26, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: I. Yes - 909 No - 217 II. Yes - 963 No - 164 III. Yes - 997 No - 130
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 11, 2022.
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2022

REGISTRATION NO: 27821

BONDS ISSUED BY: City of Park Hills

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2022)

COUNTY: St. Francois

DATE OF ISSUE: September 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, furnishing and equipping a municipal swimming and aquatic complex.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2024
4.00000%	\$130,000.00	03/01/2025
4.00000%	\$135,000.00	03/01/2026
4.00000%	\$145,000.00	03/01/2027
4.00000%	\$150,000.00	03/01/2028
4.00000%	\$155,000.00	03/01/2029
4.00000%	\$160,000.00	03/01/2030
	\$165,000.00	03/01/2031 *
	\$175,000.00	03/01/2032 *
4.00000%	\$340,000.00	03/01/2032
	\$180,000.00	03/01/2033 *
	\$190,000.00	03/01/2034 *
4.00000%	\$370,000.00	03/01/2034
	\$195,000.00	03/01/2035 *
	\$205,000.00	03/01/2036 *
4.00000%	\$400,000.00	03/01/2036
	\$215,000.00	03/01/2037 *
	\$220,000.00	03/01/2038 *
4.00000%	\$435,000.00	03/01/2038
	\$230,000.00	03/01/2039 *
	\$240,000.00	03/01/2040 *
4.00000%	\$470,000.00	03/01/2040
	\$250,000.00	03/01/2041 *
	\$260,000.00	03/01/2042 *
4.00000%	\$510,000.00	03/01/2042

ARE BONDS CALLABLE:

At the City's option, the Bonds or portions thereof maturing on and after March 1, 2032, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the City, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$3,560,359.65

INTEREST RATE: 3 .80972%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$88,214,599.00

INDEBTEDNESS: (Including this issue) \$3,500,000.00

NOTICE OF ELECTION: Published in The Daily Journal newspaper on March 22 and 29, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 453 No - 170

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2022

REGISTRATION NO: 27817
 BONDS ISSUED BY: Nevada R-V School District
 AMOUNT OF ISSUE: \$10,000,000.00 (Series 2022) COUNTY: Vernon
 (a portion of \$13,750,000 authorized)
 DATE OF ISSUE: August 30, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds to repair and replace roofs District-wide with the exception of Benton Elementary School and Bowman Building; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to complete improvements to the football stadium; to acquire land for future District expansion; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,000,000.00	03/01/2023
5.00000%	\$1,000,000.00	03/01/2024
5.00000%	\$900,000.00	03/01/2025
5.00000%	\$900,000.00	03/01/2026
5.00000%	\$500,000.00	03/01/2027
5.00000%	\$1,000,000.00	03/01/2028
5.00000%	\$1,200,000.00	03/01/2029
5.00000%	\$1,250,000.00	03/01/2030
5.00000%	\$1,325,000.00	03/01/2031
3.00000%	\$925,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$10,628,108.50
 INTEREST RATE: 3.32877%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$181,533,304.00
 INDEBTEDNESS: (Including this issue) \$26,687,142.53
 NOTICE OF ELECTION: Published in The Nevada Daily Mail newspaper on March 24, 27, 31 and April 03, 2021.
 DATE OF ELECTION: April 06, 2021
 ELECTION RESULTS: Yes - 1,124 No - 518
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2022

REGISTRATION NO: 27818
 BONDS ISSUED BY: McDonald County R-I School District
 AMOUNT OF ISSUE: \$9,750,000.00 (series 2022) COUNTY: McDonald and Newton
 (a portion of \$21,500,000 authorized)
 DATE OF ISSUE: August 31, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of six storm shelters at the following locations with supplementary uses: 1) Anderson Elementary as a gymnasium with additional technology office spaces, 2) Anderson Middle School as a classroom and weight room, 3) Noel Elementary as a gymnasium, 4) Rocky Comfort Elementary as a health clinic/daycare, 5) White Rock Elementary as a gymnasium and additional classrooms, and 6) Pineville Primary School as a multipurpose room with additional Special Services office space; to renovate the Pineville Elementary nurse's office and main office space, to complete classroom and restroom additions at Southwest City Elementary; to pave parking lots at the High School, Anderson Elementary, Pineville Elementary, Southwest City Elementary, White Rock Elementary, and Mustang Academy; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District and issue general obligation bonds for the payment thereof.

Rate of Interest	Amount	Maturity
5.00000%	\$1,250,000.00	03/01/2030
5.00000%	\$1,250,000.00	03/01/2031
5.00000%	\$1,000,000.00	03/01/2032
5.00000%	\$1,350,000.00	03/01/2033
5.00000%	\$1,400,000.00	03/01/2034
5.00000%	\$1,450,000.00	03/01/2035
5.00000%	\$1,550,000.00	03/01/2036
5.00000%	\$500,000.00	03/01/2037

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$10,514,335.50
 INTEREST RATE: 4.09382%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$272,870,764.00
 INDEBTEDNESS: (Including this issue) \$27,195,000.00
 NOTICE OF ELECTION: Published in the McDonald County Press newspaper on March 24 and 31, 2022; published in the Neosho Daily News and Seneca News-Dispatch newspaper on March 22, 25 and 29, 2022; published in the Joplin Globe newspaper on March 31, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 908 No - 282
 METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2022

REGISTRATION NO: 27819
BONDS ISSUED BY: Purdy R-II School District
AMOUNT OF ISSUE: \$575,000.00 (Series 2022B) COUNTY: Barry
(a portion of \$3,000,000 authorized)
DATE OF ISSUE: September 02, 2022 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, furnishing and equipping new and existing school facilities, including but not limited to; (1) constructing and renovating secured entryways and security upgrades at the Elementary School, High School and Central Office; (2) renovating the school cafeteria and kitchen; (3) renovating/updating select High School classrooms; and (4) constructing an operations/transportation facility.

Rate of Interest	Amount	Maturity
5.50000%	\$575,000.00	09/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2032, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$625,122.75
INTEREST RATE: 4.81616%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$34,776,933.51
INDEBTEDNESS: (Including this issue) \$5,102,253.50
NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 23 and 30, 2022; published in The Monett Times newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 238 No - 55
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2022

REGISTRATION NO: 27820
BONDS ISSUED BY: City of Grain Valley
AMOUNT OF ISSUE: \$12,125,000.00 (Series 2022A) COUNTY: Jackson
(a portion of \$14,000,000 authorized)
DATE OF ISSUE: August 31, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of site development and the construction, furnishing and equipping
of a police facility.

Rate of Interest	Amount	Maturity
5.00000%	\$855,000.00	03/01/2025
5.00000%	\$900,000.00	03/01/2026
5.00000%	\$950,000.00	03/01/2027
5.00000%	\$1,320,000.00	03/01/2028
5.00000%	\$1,465,000.00	03/01/2029
5.00000%	\$1,540,000.00	03/01/2030
5.00000%	\$1,615,000.00	03/01/2031
5.00000%	\$1,700,000.00	03/01/2032
4.00000%	\$1,780,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2031, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities LLC, New York, New York

PURCHASE PRICE: \$13,960,005.81

INTEREST RATE: 2.44314%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$282,044,083.00

INDEBTEDNESS: (Including this issue) \$20,995,000.00

NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on March 17 and 24, 2022; published in the Examiner newspaper on March 22 and 29, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 969 No - 439

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 26, 2022..

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2022

REGISTRATION NO: 27816

BONDS ISSUED BY: Miller County R-III School District

AMOUNT OF ISSUE: \$275,000.00 (Series 2022)

COUNTY: Miller

DATE OF ISSUE: September 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to upgrade the bus fleet; to complete general facility maintenance; to the extent funds are available, replace roofs and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$65,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
	\$55,000.00	03/01/2025	*
	\$55,000.00	03/01/2026	*
	\$45,000.00	03/01/2027	*
2.50000%	\$275,000.00	03/01/2027	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2027, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$269,975.00

INTEREST RATE:

3.32423%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$13,668,744

INDEBTEDNESS:

(Including this issue) \$275,000

NOTICE OF ELECTION:

Published in The Advertiser newspaper on March 24 and 31, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 136 No - 20

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 19, 2022

REGISTRATION NO: 27815
BONDS ISSUED BY: Chaffee R-II School District
AMOUNT OF ISSUE: \$2,150,000.00 (Series 2022A) COUNTY: Scott

DATE OF ISSUE: August 24, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to redesign building entrances and reconfigure offices to increase the staff's ability to have more control of the initial entry process for the safety and security for students and staff; to replace the Activities Center flooring; to construct, equip, and furnish a new storage facility; to replace exterior windows and doors District-wide; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$150,000.00	03/01/2032	*
	\$160,000.00	03/01/2033	*
	\$165,000.00	03/01/2034	*
5.00000%	\$475,000.00	03/01/2034	
	\$175,000.00	03/01/2035	*
	\$185,000.00	03/01/2036	*
	\$190,000.00	03/01/2037	*
5.00000%	\$550,000.00	03/01/2037	
	\$205,000.00	03/01/2038	*
	\$215,000.00	03/01/2039	*
	\$225,000.00	03/01/2040	*
	\$235,000.00	03/01/2041	*
	\$245,000.00	03/01/2042	*
5.00000%	\$1,125,000.00	03/01/2042	

ARE BONDS CALLABLE: The Series 2022A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,290,230.00
INTEREST RATE: 4.39561%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$30,227,190.00
INDEBTEDNESS: (Including this issue) \$4,442,642.05
NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on March 23 and 30, 2022; published in the Southeast Missourian newspaper on March 24 and 31, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 301 No - 72

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 15, 2022

REGISTRATION NO: 27814

BONDS ISSUED BY: Ebenezer Fire Protection District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2022)

COUNTY: Greene

DATE OF ISSUE: August 23, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, disposing of any replaced or outdated property, and refunding outstanding lease obligations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$275,000.00	03/01/2025
5.00000%	\$320,000.00	03/01/2026
5.00000%	\$335,000.00	03/01/2027
5.00000%	\$350,000.00	03/01/2028
5.00000%	\$370,000.00	03/01/2029
5.00000%	\$250,000.00	03/01/2030
	\$260,000.00	03/01/2031 *
	\$275,000.00	03/01/2032 *
5.00000%	\$535,000.00	03/01/2032
	\$285,000.00	03/01/2033 *
	\$300,000.00	03/01/2034 *
5.00000%	\$585,000.00	03/01/2034
	\$320,000.00	03/01/2035 *
	\$335,000.00	03/01/2036 *
5.00000%	\$655,000.00	03/01/2036
	\$350,000.00	03/01/2037 *
	\$365,000.00	03/01/2038 *
4.00000%	\$715,000.00	03/01/2038
	\$380,000.00	03/01/2039 *
	\$395,000.00	03/01/2040 *
4.00000%	\$775,000.00	03/01/2040
	\$410,000.00	03/01/2041 *
	\$425,000.00	03/01/2042 *
4.00000%	\$835,000.00	03/01/2042

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on and after March 1, 2032 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$6,487,103.45
INTEREST RATE: 3.55989%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$186,918,101.00
INDEBTEDNESS: (Including this issue) \$6,000,000.00
NOTICE OF ELECTION: Published in the Springfield News-Leader/Guidon newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 881 No - 438
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2022

REGISTRATION NO: 27813
 BONDS ISSUED BY: Lincoln County Ambulance District
 AMOUNT OF ISSUE: \$4,065,000.00 (Series 2022) COUNTY: Lincoln
 (a portion of \$11,500,000 authorized)
 DATE OF ISSUE: August 16, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, constructing, improving, equipping and furnishing ambulance stations and other District facilities including the purchase of any land necessary therefor; acquiring and equipping ambulances and other emergency response vehicles; acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment; and the repayment of leases of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$165,000.00	03/01/2025
5.00000%	\$170,000.00	03/01/2026
5.00000%	\$180,000.00	03/01/2027
5.00000%	\$190,000.00	03/01/2028
5.00000%	\$200,000.00	03/01/2029
5.00000%	\$210,000.00	03/01/2030
5.00000%	\$220,000.00	03/01/2031
5.00000%	\$230,000.00	03/01/2032
4.00000%	\$245,000.00	03/01/2033
3.00000%	\$250,000.00	03/01/2034
3.00000%	\$260,000.00	03/01/2035
3.00000%	\$270,000.00	03/01/2036
3.12500%	\$275,000.00	03/01/2037
3.25000%	\$285,000.00	03/01/2038
3.37500%	\$295,000.00	03/01/2039
3.50000%	\$305,000.00	03/01/2040
3.50000%	\$315,000.00	03/01/2041

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2032, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2031, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
 PURCHASE PRICE: \$4,265,317.74
 INTEREST RATE: 3.17405%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$889,654,037.00
 INDEBTEDNESS: (Including this issue) \$11,500,000.00
 NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on October 21 and 28, 2020; published in The Troy Free Press newspaper on 21 and 28 October, 2020.
 DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 18,129 No - 9,961

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 20, 2022.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 04, 2022

REGISTRATION NO: 27812
BONDS ISSUED BY: Kingston K-14 School District
AMOUNT OF ISSUE: \$3,350,000.00 (Series 2022) COUNTY: Washington and Jefferson

DATE OF ISSUE: August 10, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a new High School gymnasium; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$205,000.00	03/01/2031
5.00000%	\$220,000.00	03/01/2032
	\$230,000.00	03/01/2033 *
	\$245,000.00	03/01/2034 *
5.00000%	\$475,000.00	03/01/2034
	\$255,000.00	03/01/2035 *
	\$265,000.00	03/01/2036 *
	\$280,000.00	03/01/2037 *
5.00000%	\$800,000.00	03/01/2037
	\$300,000.00	03/01/2038 *
	\$315,000.00	03/01/2039 *
	\$330,000.00	03/01/2040 *
	\$345,000.00	03/01/2041 *
	\$360,000.00	03/01/2042 *
5.00000%	\$1,650,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,365,624.15
INTEREST RATE: 4.39195%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$268,148,209.00
INDEBTEDNESS: (Including this issue) \$5,033,445.00
NOTICE OF ELECTION: Published in The Independent-Journal newspaper on March 24 and 31, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 330 No - 191
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 01, 2022

REGISTRATION NO: 27810

BONDS ISSUED BY: Southern Reynolds County R-II School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2022)

COUNTY: Reynolds and Shannon

DATE OF ISSUE: August 03, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to restore the Old Gymnasium; to replace heating, ventilation, and air conditioning (HVAC) systems District-wide; to update interior and exterior lighting to LED; to repair or replace roofs; to pave parking lots; to complete drainage improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2025
4.00000%	\$370,000.00	03/01/2026
4.00000%	\$385,000.00	03/01/2027
	\$400,000.00	03/01/2028 *
	\$420,000.00	03/01/2029 *
	\$440,000.00	03/01/2030 *
5.00000%	\$1,260,000.00	03/01/2030
	\$465,000.00	03/01/2031 *
	\$490,000.00	03/01/2032 *
5.00000%	\$955,000.00	03/01/2032
	\$510,000.00	03/01/2033 *
	\$540,000.00	03/01/2034 *
5.00000%	\$1,050,000.00	03/01/2034
	\$565,000.00	03/01/2035 *
	\$595,000.00	03/01/2036 *
	\$620,000.00	03/01/2037 *
5.00000%	\$1,780,000.00	03/01/2037

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,405,653.45

INTEREST RATE:

4.03608%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$54,630,524.00

INDEBTEDNESS:

(Including this issue) \$7,120,000.00

NOTICE OF ELECTION: Published in the Reynolds County Courier newspaper on March 23 and 30, 2022;
published in the Current Wave newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 163 No - 41

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 01, 2022

REGISTRATION NO: 27811

BONDS ISSUED BY: Lincoln R-II School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2022)

COUNTY: Benton

DATE OF ISSUE: August 02, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new gymnasium to include a pre-school, various classrooms to allow special services expansion, and elementary library/computer lab; to the extent funds are available, add a weight room to the gymnasium as well as complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$125,000.00	03/01/2025
4.00000%	\$125,000.00	03/01/2026
	\$200,000.00	03/01/2027 *
	\$250,000.00	03/01/2028 *
4.00000%	\$450,000.00	03/01/2028
	\$250,000.00	03/01/2029 *
	\$250,000.00	03/01/2030 *
4.00000%	\$500,000.00	03/01/2030
	\$250,000.00	03/01/2031 *
	\$300,000.00	03/01/2032 *
4.00000%	\$550,000.00	03/01/2032
	\$320,000.00	03/01/2033 *
	\$330,000.00	03/01/2034 *
4.00000%	\$650,000.00	03/01/2034
	\$350,000.00	03/01/2035 *
	\$365,000.00	03/01/2036 *
	\$385,000.00	03/01/2037 *
5.00000%	\$1,100,000.00	03/01/2037
	\$425,000.00	03/01/2038 *
	\$450,000.00	03/01/2039 *
	\$500,000.00	03/01/2040 *
	\$550,000.00	03/01/2041 *
	\$575,000.00	03/01/2042 *
5.00000%	\$2,500,000.00	03/01/2042

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,312,360.50
INTEREST RATE: 4.19098%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$56,448,186.00
INDEBTEDNESS: (Including this issue) \$6,585,000.00
NOTICE OF ELECTION: Published in the Benton County Enterprise newspaper on March 24 and 31, 2022;
published in The Lincoln New Era newspaper on March 25 and April 01, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 297 No - 67
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2022

REGISTRATION NO: 27809

BONDS ISSUED BY: Mid-Buchanan County R-V School District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2022)

COUNTY: Buchanan

DATE OF ISSUE: August 03, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish new classrooms and restrooms, renovate offices to increase security; and upgrade electrical systems at both the elementary school and high school; build new Science/S.T.E.M. labs; upgrade playgrounds; construct, equip, and furnish a greenhouse for the benefit of the AG program; renovate district special education learning space, music room, and elementary library; install an Americans with Disabilities Act (ADA) wheelchair accessible platform lift; create storage space; expand the weight room facilities to include a dedicated wrestling room; install turf at the athletic fields; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$425,000.00	03/01/2029
4.00000%	\$425,000.00	03/01/2030
4.00000%	\$450,000.00	03/01/2031
4.00000%	\$475,000.00	03/01/2032
	\$490,000.00	03/01/2033 *
	\$510,000.00	03/01/2034 *
5.00000%	\$1,000,000.00	03/01/2034
	\$545,000.00	03/01/2035 *
	\$575,000.00	03/01/2036 *
	\$605,000.00	03/01/2037 *
5.00000%	\$1,725,000.00	03/01/2037
	\$635,000.00	03/01/2038 *
	\$665,000.00	03/01/2039 *
	\$700,000.00	03/01/2040 *
	\$730,000.00	03/01/2041 *
	\$770,000.00	03/01/2042 *
5.00000%	\$3,500,000.00	03/01/2042

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$8,472,622.25

INTEREST RATE:

4.27186%

TAX CREDIT RATE:

%

ASSESSED VALUATION: \$167,041,674.00
INDEBTEDNESS: (Including this issue) \$10,305,000.00
NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper on March 28 and April 04, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 474 No - 143
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 22, 2022

REGISTRATION NO: 27806

BONDS ISSUED BY: Prairie Home R-V School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2022)

COUNTY: Cooper and Moniteau

DATE OF ISSUE: July 26, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish new restrooms at the High School and Junior High that will also function as a storm shelter; to remodel the Elementary School classrooms providing increased safety to students; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.75000%	\$50,000.00	03/01/2026
	\$65,000.00	03/01/2031 *
	\$65,000.00	03/01/2032 *
	\$70,000.00	03/01/2033 *
	\$70,000.00	03/01/2034 *
4.00000%	\$270,000.00	03/01/2034
	\$75,000.00	03/01/2035 *
	\$75,000.00	03/01/2036 *
	\$80,000.00	03/01/2037 *
4.00000%	\$230,000.00	03/01/2037
	\$80,000.00	03/01/2038 *
	\$85,000.00	03/01/2039 *
	\$90,000.00	03/01/2040 *
	\$95,000.00	03/01/2041 *
	\$100,000.00	03/01/2042 *
5.00000%	\$450,000.00	03/01/2042

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,028,310.70

INTEREST RATE:

4.24431%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$20,316,579.00

INDEBTEDNESS:

(Including this issue) \$1,350,000.00

NOTICE OF ELECTION:

Published in the Boonville Daily News newspaper on March 12 and 26, 2022; published in the California Democrat newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS: Yes - 166 No - 31

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 22, 2022

REGISTRATION NO: 27807

BONDS ISSUED BY: Cole County R-V School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2022)

COUNTY: Cole and Miller

DATE OF ISSUE: July 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete the track facility; to replace roofs; to complete parking lot asphalt overlays; to upgrade District technology infrastructure; to complete site development, construct, equip, and furnish a new Preschool addition; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2024	*
	\$100,000.00	03/01/2025	*
	\$100,000.00	03/01/2026	*
	\$100,000.00	03/01/2027	*
3.00000%	\$400,000.00	03/01/2027	
	\$105,000.00	03/01/2028	*
	\$105,000.00	03/01/2029	*
	\$115,000.00	03/01/2030	*
4.00000%	\$325,000.00	03/01/2030	
	\$115,000.00	03/01/2031	*
	\$120,000.00	03/01/2032	*
	\$130,000.00	03/01/2033	*
	\$135,000.00	03/01/2034	*
4.00000%	\$500,000.00	03/01/2034	
	\$140,000.00	03/01/2035	*
	\$140,000.00	03/01/2036	*
	\$145,000.00	03/01/2037	*
4.00000%	\$425,000.00	03/01/2037	
	\$155,000.00	03/01/2038	*
	\$160,000.00	03/01/2039	*
	\$170,000.00	03/01/2040	*
	\$180,000.00	03/01/2041	*
	\$185,000.00	03/01/2042	*
5.00000%	\$850,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,550,208.00
INTEREST RATE: 4.19783%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$76,572,156.00
INDEBTEDNESS: (Including this issue) \$3,155,207.00
NOTICE OF ELECTION: Published in the News Tribune newspaper on March 23 and April 3, 2022;
published in The Advertiser newspaper on March 24 and 31, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 406 No - 73
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 22, 2022

REGISTRATION NO: 27808

BONDS ISSUED BY: Pilot Grove C-4 School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2022)

COUNTY: Cooper

DATE OF ISSUE: July 26, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements, including secure entrances, exterior and interior door upgrades, replacement of the bell system and fire alarms, and new cameras; to replace heating, ventilation, and air conditioning (HVAC) systems for increased energy efficiency; to complete improvements to the District's outdoor athletic facilities; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2024	
4.00000%	\$100,000.00	03/01/2025	
4.00000%	\$100,000.00	03/01/2026	
4.00000%	\$100,000.00	03/01/2027	
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$110,000.00	03/01/2031	*
	\$120,000.00	03/01/2032	*
4.00000%	\$530,000.00	03/01/2032	
	\$130,000.00	03/01/2033	*
	\$130,000.00	03/01/2034	*
	\$140,000.00	03/01/2035	*
	\$150,000.00	03/01/2036	*
	\$150,000.00	03/01/2037	*
5.00000%	\$700,000.00	03/01/2037	
	\$160,000.00	03/01/2038	*
	\$160,000.00	03/01/2039	*
	\$170,000.00	03/01/2040	*
	\$185,000.00	03/01/2041	*
	\$195,000.00	03/01/2042	*
5.00000%	\$870,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,612,823.80
INTEREST RATE: 4.28066%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$24,027,355.00
INDEBTEDNESS: (Including this issue) \$2,650,000.00
NOTICE OF ELECTION: Published in the Boonville Daily News newspaper on March 12 and 26, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 295 No - 47
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2022

REGISTRATION NO: 27805
BONDS ISSUED BY: Canton R-V School District
AMOUNT OF ISSUE: \$3,400,000.00 (Series 2022)

COUNTY: Lewis and Clark

DATE OF ISSUE: July 26, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing, and betterment of school facilities, including, without limitation, an Early Learning Center for preschool age students, improvements to the heating, ventilation, and air conditioning (HVAC) system in the 1906 building, and other measures that provide long-term operating cost reductions; to the extent funds are available, complete other remodeling, improvements, and upgrades to the existing facilities and equipment of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
4.00000%	\$200,000.00	03/01/2032	
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
4.00000%	\$200,000.00	03/01/2034	
	\$315,000.00	03/01/2035	*
	\$335,000.00	03/01/2036	*
	\$350,000.00	03/01/2037	*
5.00000%	\$1,000,000.00	03/01/2037	
	\$360,000.00	03/01/2038	*
	\$380,000.00	03/01/2039	*
	\$400,000.00	03/01/2040	*
	\$420,000.00	03/01/2041	*
	\$440,000.00	03/01/2042	*
5.00000%	\$2,000,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,578,136.00

INTEREST RATE:

4.44083%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$48,446,335.00

INDEBTEDNESS:

(Including this issue) \$7,164,919.00

NOTICE OF ELECTION: Published in The Media newspaper on March 23 and 30, 2022; published in the Press-News Journal newspaper March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 404 No - 82

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 19, 2022

REGISTRATION NO: 27804

BONDS ISSUED BY: North Nodaway County R-VI School District

AMOUNT OF ISSUE: \$2,650,000.00 (Series 2022)

COUNTY: Nodaway

DATE OF ISSUE: July 20, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of site development, construction, equipping, and furnishing of a Pre-School Addition to the Elementary School and a new Metal Bus Barn; to the extent funds are available, construct, equip, and furnish an addition to the High School and complete other interior renovations to district facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$105,000.00	03/01/2025	
3.00000%	\$110,000.00	03/01/2026	
3.10000%	\$115,000.00	03/01/2027	
	\$115,000.00	03/01/2028	*
	\$120,000.00	03/01/2029	*
	\$125,000.00	03/01/2030	*
	\$130,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
4.00000%	\$625,000.00	03/01/2032	
	\$140,000.00	03/01/2033	*
	\$145,000.00	03/01/2034	*
	\$155,000.00	03/01/2035	*
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$170,000.00	03/01/2038	*
	\$180,000.00	03/01/2039	*
4.00000%	\$1,115,000.00	03/01/2039	
	\$185,000.00	03/01/2040	*
	\$195,000.00	03/01/2041	*
	\$200,000.00	03/01/2042	*
4.25000%	\$580,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,657,750.10

INTEREST RATE:

4.00184%

TAX CREDIT RATE:

%

ASSESSED VALUATION: \$30,978,573.00
INDEBTEDNESS: (Including this issue) \$2,950,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 17 and 24, 2022; published in the Maryville Daily Forum newspaper on March 17 and 24, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 184 No - 95
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 14, 2022

REGISTRATION NO: 27803

BONDS ISSUED BY: Nixa Fire Protection District

AMOUNT OF ISSUE: \$6,400,000.00 (Series 2022)

COUNTY: Christian and Stone

DATE OF ISSUE: July 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new fire station; renovating, improving and repairing existing fire stations; and acquiring fire trucks, vehicles and other firefighting and emergency apparatus and equipment.

Rate of Interest	Amount	Maturity
4.00000%	\$245,000.00	03/01/2026
4.00000%	\$270,000.00	03/01/2027
4.00000%	\$300,000.00	03/01/2028
4.00000%	\$325,000.00	03/01/2029
4.00000%	\$360,000.00	03/01/2030
4.00000%	\$385,000.00	03/01/2031
4.00000%	\$425,000.00	03/01/2032
4.00000%	\$455,000.00	03/01/2033
4.00000%	\$500,000.00	03/01/2034
4.00000%	\$535,000.00	03/01/2035
4.00000%	\$585,000.00	03/01/2036
4.00000%	\$620,000.00	03/01/2037
4.00000%	\$675,000.00	03/01/2038
4.00000%	\$720,000.00	03/01/2039

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2030, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Commerce Bank, Kansas City, Missouri

PURCHASE PRICE:

\$6,704,808.95

INTEREST RATE:

3.47958%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$591,651,373.00

INDEBTEDNESS:

(Including this issue) \$7,220,000.00

NOTICE OF ELECTION:

Published in The Christian County Headliner newspaper on March 23 and 30, 2022; published in the Branson Tri-Lakes News newspaper on March 23 and 30, 2022; published in The Stone County Republican/Crane Chronicle newspaper on March 24 and 31, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 1,899 No - 608

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about June 23, 2022.

NUMBER OF BIDS RECEIVED:

5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 13, 2022

REGISTRATION NO: 27801
 BONDS ISSUED BY: City of Lake Winnebago
 AMOUNT OF ISSUE: \$500,000.00 (series 2022) COUNTY: Cass
 (a portion of \$2,000,000 authorized)
 DATE OF ISSUE: July 19, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of (1) acquiring rights of way and constructing, extending and improving the streets and roads of the City including making related storm water control improvements (\$300,000 of \$1 million authorized), and (2) acquiring rights of way and constructing, extending, improving the combined waterworks and sewerage system of the City (\$200,000 of \$1 million authorized).

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$175,000.00	03/01/2023	*
	\$225,000.00	03/01/2024	*
	\$75,000.00	03/01/2025	*
	\$25,000.00	03/01/2026	*
2.82000%	\$500,000.00	03/01/2026	

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity at any time, in whole or in part, at the respective redemption prices set out below, plus accrued interest thereon on:
 Prior to July 19, 2023 - 103%
 On or after July 19, 2023 but prior to July 19, 2024 - 102%
 On or after July 19, 2024 - 101%

BOND REGISTRAR: City Clerk of the City of Lake Winnebago, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: City Clerk of the City of Lake Winnebago, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Clayton Holdings, LLC, Kansas City, Missouri
 PURCHASE PRICE: \$500,000.00
 INTEREST RATE: 2.82120%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$44,205,332.00
 INDEBTEDNESS: (Including this issue) \$4,365,000.00
 NOTICE OF ELECTION: Published in the North Cass Herald newspaper on May 22 and 29, 2020; published in The Journal newspaper on May 21 and 28, 2020.
 DATE OF ELECTION: June 02, 2020
 ELECTION RESULTS: (1) Yes - 406 No - 46 (2) Yes - 405 No - 45
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 13, 2022

REGISTRATION NO: 27802
 BONDS ISSUED BY: Pleasant Hill R-III School District
 AMOUNT OF ISSUE: \$6,000,000.00 (Series 2022A) COUNTY: Cass
 (a portion of \$10,000,000 authorized)
 DATE OF ISSUE: July 22, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds to renovate Primary School and Elementary School to include new paint and flooring; construct, equip, furnish a new Primary School Library addition, a new Elementary School cafeteria addition, and a Middle School Library expansion; install a new hard-surface play area and rebrand the gymnasium at the Intermediate School; complete improvements at the Middle School; repair roofs at the Middle School and High School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,000,000.00	03/01/2037
5.00000%	\$1,150,000.00	03/01/2038
5.00000%	\$1,225,000.00	03/01/2039
5.00000%	\$1,275,000.00	03/01/2040
5.00000%	\$1,350,000.00	03/01/2041

ARE BONDS CALLABLE: The Series 2022A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$6,334,823.50
 INTEREST RATE: 4.51985%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$198,437,197.00
 INDEBTEDNESS: (Including this issue) \$23,850,000.00
 NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 23 and 30, 2022; published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune on March 24 and 31, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 976 No - 406
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2022

REGISTRATION NO: 27799
 BONDS ISSUED BY: Windsor C-1 School District
 AMOUNT OF ISSUE: \$10,000,000.00 (Series 2022) COUNTY: Jefferson
 (a portion of \$20,000,000 authorized)
 DATE OF ISSUE: July 12, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds to improve technology infrastructure, to construct, equip, and furnish special education/sensory classrooms and a new gymnasium at the Intermediate Center, additional classrooms at the Middle School which will eliminate the outside Annex buildings enhancing student security; to renovate the Fitness Center and Athletic complex to include additional tennis courts and a larger weight room; to expand and renovate Windsor High School Band, Choir, and Art Room; to build additional playgrounds at each elementary school; to complete energy efficiency upgrades to the heating, ventilation, and air conditioning (HVAC) systems and lighting; to repair and replace roofs; to patch and pave parking lots; to prepay principal on the existing lease financing; to the extent funds are available, complete other repairs and improvements to school sites, buildings and related facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$750,000.00	03/01/2026
5.00000%	\$750,000.00	03/01/2027
5.00000%	\$800,000.00	03/01/2028
5.00000%	\$850,000.00	03/01/2029
5.00000%	\$925,000.00	03/01/2030
5.00000%	\$925,000.00	03/01/2031
5.00000%	\$1,000,000.00	03/01/2032
5.00000%	\$1,000,000.00	03/01/2033
	\$1,500,000.00	03/01/2041 *
	\$1,500,000.00	03/01/2042 *
5.00000%	\$3,000,000.00	03/01/2042

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$10,632,164.75

INTEREST RATE:

4.23270%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$500,312,769.00

INDEBTEDNESS:

(Including this issue) \$42,295,000.00

NOTICE OF ELECTION:

Published in The Countian, Jefferson County newspaper on March 18 and 25, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS: Yes - 1,479 No - 697

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2022

REGISTRATION NO: 27800
BONDS ISSUED BY: Kearney R-1 School District
AMOUNT OF ISSUE: \$44,000,000.00 (Series 2022) COUNTY: Clay and Clinton

DATE OF ISSUE: July 15, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing, and equipping school facilities and purchasing equipment of the District, including: constructing, furnishing and equipping a new elementary school, including the purchase of land for such purposes; constructing, renovating, furnishing and equipping an expansion of the District's early childhood program; constructing, renovating, furnishing and equipping improvements to the performing arts center at Kearney High School; constructing additions to remodeling, renovating, improving, furnishing and equipping District facilities, including the purchase of technology and security improvements; and completing facility maintenance projects throughout the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,410,000.00	03/01/2025
5.00000%	\$1,665,000.00	03/01/2026
5.00000%	\$2,315,000.00	03/01/2027
5.00000%	\$2,600,000.00	03/01/2028
5.00000%	\$2,790,000.00	03/01/2029
5.00000%	\$3,115,000.00	03/01/2030
5.00000%	\$3,335,000.00	03/01/2031
5.00000%	\$3,695,000.00	03/01/2032
4.00000%	\$3,930,000.00	03/01/2033
4.00000%	\$4,295,000.00	03/01/2034
5.00000%	\$4,550,000.00	03/01/2035
5.00000%	\$4,990,000.00	03/01/2036
5.00000%	\$5,310,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2030 and thereafter may be called for redemption and paid prior to maturity on March 1, 2029, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: FisherBroyles, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Mesirov Financial, Inc., Chicago, Illinois
PURCHASE PRICE: \$48,006,920.20
INTEREST RATE: 3.66493%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$459,194,388.00
INDEBTEDNESS: (Including this issue) \$68,445,996.00
NOTICE OF ELECTION: Published in The Courier Tribune newspaper on March 24 and 31, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 2,082 No - 1,190

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about June 07, 2022.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2022

REGISTRATION NO: 27798
 BONDS ISSUED BY: Fulton Public School District No. 58
 AMOUNT OF ISSUE: \$7,500,000.00 (Series 2022) COUNTY: Callaway
 (remaining portion of \$27,500,000 authorized)
 DATE OF ISSUE: July 11, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, secure entrances at all schools; security camera upgrades, intercom improvements, and other security enhancements; a High School gymnasium addition; High School theatre improvements; renovations to the gymnasium at the Middle School; additional classrooms at the Middle School; a new school for Kindergarten students at the Fulton Early Childhood Center or purchase an existing building for renovation to create those new classrooms based upon cost analysis; parking lot addition at the Athletic Complex; District-wide heating, ventilation, and air conditioning (HVAC), plumbing, parking lots, and sidewalk improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,475,000.00	03/01/2029
5.00000%	\$1,540,000.00	03/01/2030
5.00000%	\$1,600,000.00	03/01/2031
5.00000%	\$285,000.00	03/01/2032
5.00000%	\$2,600,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
 ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota
 PURCHASE PRICE: \$8,031,706.54
 INTEREST RATE: 4.20191%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$230,814,548.00
 INDEBTEDNESS: (Including this issue) \$32,037,425.00
 NOTICE OF ELECTION: Published in the Fulton Sun newspaper on May 26, 2020.
 DATE OF ELECTION: June 02, 2020
 ELECTION RESULTS: Yes - 1,255 No - 483
 METHOD OF SALE OF BONDS: Bids
 NOTICE OF SALE: Made available on or about June 08, 2022.
 NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 01, 2022

REGISTRATION NO: 27794

BONDS ISSUED BY: Richland R-I School District

AMOUNT OF ISSUE: \$1,325,000.00 (Series 2022)

COUNTY: Stoddard

DATE OF ISSUE: July 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a gymnasium/multipurpose facility; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2025	*
	\$55,000.00	03/01/2026	*
	\$55,000.00	03/01/2027	*
2.75000%	\$150,000.00	03/01/2027	
	\$55,000.00	03/01/2028	*
	\$60,000.00	03/01/2029	*
	\$60,000.00	03/01/2030	*
	\$60,000.00	03/01/2031	*
	\$65,000.00	03/01/2032	*
4.00000%	\$300,000.00	03/01/2032	
	\$75,000.00	03/01/2033	*
	\$75,000.00	03/01/2034	*
	\$80,000.00	03/01/2035	*
	\$85,000.00	03/01/2036	*
	\$85,000.00	03/01/2037	*
4.00000%	\$400,000.00	03/01/2037	
	\$90,000.00	03/01/2038	*
	\$90,000.00	03/01/2039	*
	\$95,000.00	03/01/2040	*
	\$100,000.00	03/01/2041	*
	\$100,000.00	03/01/2042	*
4.00000%	\$475,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,339,515.75

INTEREST RATE:

3.83196%

TAX CREDIT RATE: %
ASSESSED VALUATION: \$29,965,776.00
INDEBTEDNESS: (Including this issue) \$2,075,000.00
NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 118 No -19
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 01, 2022

REGISTRATION NO: 27795

BONDS ISSUED BY: Monroe Township Nodaway County

AMOUNT OF ISSUE: \$100,000.00 (Series 2022)

COUNTY: Nodaway

DATE OF ISSUE: July 06, 2022

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery.

Rate of Interest	Amount	Maturity
3.35000%	\$30,000.00	02/01/2023
3.50000%	\$35,000.00	02/01/2024
3.60000%	\$35,000.00	02/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$98,000.00

INTEREST RATE: 3.53724%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,210,992.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 17 and 24, 2022; published in the Maryville Daily Forum newspaper on March 17 and 24, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 80 No - 10

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about May 27, 2022.

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 01, 2022

REGISTRATION NO: 27796

BONDS ISSUED BY: Jackson Township Nodaway County

AMOUNT OF ISSUE: \$150,000.00 (Series 2022)

COUNTY: Nodaway

DATE OF ISSUE: July 06, 2022

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery.

Rate of Interest	Amount	Maturity
3.35000%	\$50,000.00	02/01/2023
3.50000%	\$50,000.00	02/01/2024
3.60000%	\$50,000.00	02/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$147,000.00

INTEREST RATE: 3.53385%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,502,030.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 17 and 24, 2022; published in the Maryville Daily Forum newspaper on March 17 and 24, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 156 No - 24

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about May 27, 2022.

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 01, 2022

REGISTRATION NO: 27797

BONDS ISSUED BY: Atchison Township Nodaway County

AMOUNT OF ISSUE: \$180,000.00 (Series 2022)

COUNTY: Nodaway

DATE OF ISSUE: July 06, 2022

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery.

Rate of Interest	Amount	Maturity
3.35000%	\$60,000.00	02/01/2023
3.50000%	\$60,000.00	02/01/2024
3.60000%	\$60,000.00	02/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$176,400.00

INTEREST RATE: 3.53385%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,747,488.00

INDEBTEDNESS: (Including this issue) \$180,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 17 and 24, 2022; published in the Maryville Daily Forum newspaper on March 17 and 24, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 77 No - 31

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about May 27, 2022.

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2022

REGISTRATION NO: 27792
 BONDS ISSUED BY: City of Belton
 AMOUNT OF ISSUE: \$9,000,000.00 (Series 2022) COUNTY: Cass
 (a portion of \$21,000,000 authorized)
 DATE OF ISSUE: July 12, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: To construct, reconstruct, extend and improve the streets and roads of the City, and to acquire any rights-of-way.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$255,000.00	03/01/2023
5.00000%	\$315,000.00	03/01/2024
5.00000%	\$590,000.00	03/01/2032
5.00000%	\$620,000.00	03/01/2033
5.00000%	\$655,000.00	03/01/2034
5.00000%	\$685,000.00	03/01/2035
5.00000%	\$720,000.00	03/01/2036
5.00000%	\$760,000.00	03/01/2037
5.00000%	\$800,000.00	03/01/2038
5.00000%	\$840,000.00	03/01/2039
5.00000%	\$880,000.00	03/01/2040
	\$920,000.00	03/01/2041 *
	\$960,000.00	03/01/2042 *
4.00000%	\$1,880,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2029, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota
 PURCHASE PRICE: \$9,539,076.25
 INTEREST RATE: 4.15839%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$325,141,684.00
 INDEBTEDNESS: (Including this issue) \$64,546,121.00
 NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune on March 24 and 31, 2022; published in the North Cass Herald newspaper on March 23 and 30, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 1,085 No - 378
 METHOD OF SALE OF BONDS: Bids
 NOTICE OF SALE: Made available on or about June 10, 2022.
 NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2022

REGISTRATION NO: 27793

BONDS ISSUED BY: King City R-I School District

AMOUNT OF ISSUE: \$1,600,000.00 (Series 2022)

COUNTY: Gentry, Andrew and
DeKalb

DATE OF ISSUE: July 13, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct or remodel, equip, and furnish two new Science Rooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$240,000.00	03/01/2037	*
	\$250,000.00	03/01/2038	*
	\$260,000.00	03/01/2039	*
	\$270,000.00	03/01/2040	*
	\$285,000.00	03/01/2041	*
	\$295,000.00	03/01/2042	*
5.00000%	\$1,600,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,695,104.00

INTEREST RATE:

4.49899%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$51,034,066.00

INDEBTEDNESS:

(Including this issue) \$5,058,060.00

NOTICE OF ELECTION:

Published in The Albany Ledger newspaper on March 23, 2022; published in The Tri-County News newspaper on March 25 and April 01, 2022; published in The Savannah Reporter newspaper on March 24 and 31, 2022; published in the DeKalb County Record-Herald newspaper on March 24, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 148 No - 89

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2022

REGISTRATION NO: 27789

BONDS ISSUED BY: Strasburg C-3 School District

AMOUNT OF ISSUE: \$2,200,000.00 (Series 2022A)

COUNTY: Cass

DATE OF ISSUE: July 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements, including secure entrances, rekey all internal and external doors, asbestos removal, fencing around the playground area, replacement of the bell and public announcement system, installation of a canopy over the car rider lane; fire alarms, and cameras; to repair or replace roofs; to renovate classrooms and restrooms; to complete District-wide energy savings upgrades; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$150,000.00	03/01/2026	
4.00000%	\$150,000.00	03/01/2027	
4.00000%	\$150,000.00	03/01/2028	
	\$160,000.00	03/01/2029	*
	\$165,000.00	03/01/2030	*
5.00000%	\$325,000.00	03/01/2030	
	\$175,000.00	03/01/2031	*
	\$185,000.00	03/01/2032	*
	\$190,000.00	03/01/2033	*
5.00000%	\$550,000.00	03/01/2033	
	\$205,000.00	03/01/2034	*
	\$210,000.00	03/01/2035	*
	\$225,000.00	03/01/2036	*
	\$235,000.00	03/01/2037	*
5.00000%	\$875,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022A Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,352,764.00

INTEREST RATE:

3.99885%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$17,985,376.00

INDEBTEDNESS:

(Including this issue) \$2,350,980.00

NOTICE OF ELECTION: Published in The South Cass Tribune newspaper on March 24 and 31, 2022;
published in the Pleasant Hill Times newspaper on March 16 and 23, 2022;
published in the North Cass Herald newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 49 No - 10

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2022

REGISTRATION NO: 27790
BONDS ISSUED BY: Kirkwood R-7 School District
AMOUNT OF ISSUE: \$5,080,000.00 (Series 2022) COUNTY: St. Louis
(remaining portion of \$61,300,000 authorized)
DATE OF ISSUE: June 29, 2022 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of addressing overcrowding in classrooms, improving safety and security, and repairing, constructing, improving, furnishing and equipping all existing District schools and facilities.

Rate of Interest	Amount	Maturity
4.37500%	\$5,080,000.00	02/15/2035

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on February 15, 2029 and on any date thereafter as a whole or in part in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: Zions Bancorporation, National Association, St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: Zions Bancorporation, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$5,232,755.60
INTEREST RATE: 4.06744%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,665,997,680.00
INDEBTEDNESS: (Including this issue) \$63,717,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 6,674 No - 3,200
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about June 06, 2022.
NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2022

REGISTRATION NO: 27791
 BONDS ISSUED BY: Village of Saddlebrooke
 AMOUNT OF ISSUE: \$370,000.00 (Series 2022) COUNTY: Taney and Christian
 DATE OF ISSUE: July 01, 2022 MONTH OF MATURITY: February
 PURPOSE OF BONDS: For the purpose of constructing, extending, repairing and improving streets and bridges and making other related improvements.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$26,000.00	02/01/2023	*
	\$29,000.00	02/01/2024	*
	\$32,000.00	02/01/2025	*
	\$34,000.00	02/01/2026	*
	\$36,000.00	02/01/2027	*
	\$38,000.00	02/01/2028	*
	\$40,000.00	02/01/2029	*
	\$43,000.00	02/01/2030	*
	\$45,000.00	02/01/2031	*
	\$47,000.00	02/01/2032	*
3.55000%	\$370,000.00	02/01/2032	

ARE BONDS CALLABLE: At the option of the Village, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: Treasurer, Village of Saddlebrooke, Missouri
 INTEREST PAYABLE: February 1 and August 1
 BY: Treasurer, Village of Saddlebrooke, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: The Bank of Missouri, Branson, Missouri
 PURCHASE PRICE: \$370,000.00
 INTEREST RATE: 3.54939%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$13,789,796.00
 INDEBTEDNESS: (Including this issue) \$685,000.00
 NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on March 23 and 30, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 86 No - 31
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2022

REGISTRATION NO: 27787
 BONDS ISSUED BY: Purdy R-II School District
 AMOUNT OF ISSUE: \$2,135,000.00 (Series 2022A) COUNTY: Barry
 (a portion of \$3,000,000 authorized)
 DATE OF ISSUE: June 28, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, furnishing and equipping new and existing school facilities, including but not limited to; (1) constructing and renovating secured entryways and security upgrades at the Elementary School, High School and Central Office; (2) renovating the school cafeteria and kitchen; (3) renovating/updating select High School classrooms; and (4) constructing an operations/transportation facility.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$25,000.00	03/01/2032 *
	\$35,000.00	03/01/2033 *
	\$45,000.00	03/01/2034 *
	\$50,000.00	03/01/2035 *
	\$65,000.00	03/01/2036 *
	\$215,000.00	03/01/2037 *
	\$315,000.00	03/01/2038 *
	\$325,000.00	03/01/2039 *
	\$350,000.00	03/01/2040 *
	\$360,000.00	03/01/2041 *
	\$350,000.00	03/01/2042 *
5.50000%	\$2,135,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2032, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
 PURCHASE PRICE: \$2,412,699.45
 INTEREST RATE: 4.39296%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$34,776,933.51
 INDEBTEDNESS: (Including this issue) \$5,102,253.50
 NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 23 and 30, 2022; published in The Monett Times newspaper on March 23 and 30, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 238 No - 55
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2022

REGISTRATION NO: 27788

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2022)

COUNTY: Lincoln, Montgomery
and Warren

(a portion of \$37,000,000 authorized)

DATE OF ISSUE: June 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Elementary School; to expand classroom space at Troy South Middle School; to renovate New Horizons High School; to continue the expansion of and provide additional access to, the early childhood education program; to pave parking lots, driveways and other areas, as needed; to develop and secure additional building sites for the Troy Buchanan High School Construction Trades Program; to resurface the Troy Buchanan High School Track; to the extent funds are available, make improvements to the outdoor instructional and athletic facilities in the District as well as complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$2,850,000.00	03/01/2024
5.00000%	\$1,175,000.00	03/01/2025
5.00000%	\$675,000.00	03/01/2026
5.00000%	\$750,000.00	03/01/2027
5.00000%	\$300,000.00	03/01/2029
	\$1,275,000.00	03/01/2030 *
	\$1,025,000.00	03/01/2031 *
	\$1,950,000.00	03/01/2032 *
5.00000%	\$4,250,000.00	03/01/2032

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$10,640,360.50

INTEREST RATE:

3.62505%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$699,846,329.00

INDEBTEDNESS:

(Including this issue) \$82,170,000.00

NOTICE OF ELECTION:

Published in The Troy Free Press newspaper on March 23 and 30, 2022; published in The Elsberry Democrat newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 2,004 No - 1,237

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2022

REGISTRATION NO: 27785
BONDS ISSUED BY: City of Richmond
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2022) COUNTY: Ray

DATE OF ISSUE: June 22, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of extending and improving the waterworks system of the City, including upgrading the water plant, replacing water mains and acquiring land and rights of way.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$30,000.00	03/01/2024
4.00000%	\$130,000.00	03/01/2025
4.00000%	\$145,000.00	03/01/2026
4.00000%	\$155,000.00	03/01/2027
4.00000%	\$170,000.00	03/01/2028
4.00000%	\$185,000.00	03/01/2029
4.00000%	\$205,000.00	03/01/2030
4.00000%	\$215,000.00	03/01/2031
4.00000%	\$235,000.00	03/01/2032
	\$250,000.00	03/01/2033 *
	\$275,000.00	03/01/2034 *
4.00000%	\$525,000.00	03/01/2034
	\$290,000.00	03/01/2035 *
	\$315,000.00	03/01/2036 *
4.00000%	\$605,000.00	03/01/2036
	\$335,000.00	03/01/2037 *
	\$360,000.00	03/01/2038 *
4.00000%	\$695,000.00	03/01/2038
	\$385,000.00	03/01/2039 *
	\$415,000.00	03/01/2040 *
	\$435,000.00	03/01/2041 *
	\$470,000.00	03/01/2042 *
4.00000%	\$1,705,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity on March 1, 2029, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$5,199,441.70

INTEREST RATE: 3.60203%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$73,981,045.00

INDEBTEDNESS: (Including this issue) \$5,345,000.00

NOTICE OF ELECTION: Published of The Richmond News newspaper on March 25 and April 01, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 261 No - 96

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2022

REGISTRATION NO: 27786

BONDS ISSUED BY: Humansville R-IV School District

AMOUNT OF ISSUE: \$3,200,000.00 (Series 2022)

COUNTY: Polk, Cedar and St.
Clair

DATE OF ISSUE: June 21, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, furnishing and equipping school sites; buildings and related facilities, including the construction of a new competition gym, lobby and locker rooms.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.75000%	\$190,000.00	03/01/2030
3.75000%	\$200,000.00	03/01/2031
3.75000%	\$220,000.00	03/01/2032
3.75000%	\$230,000.00	03/01/2033
3.75000%	\$240,000.00	03/01/2034
	\$250,000.00	03/01/2035 *
	\$260,000.00	03/01/2036 *
3.75000%	\$510,000.00	03/01/2036
	\$270,000.00	03/01/2037 *
	\$280,000.00	03/01/2038 *
4.00000%	\$550,000.00	03/01/2038
	\$290,000.00	03/01/2039 *
	\$290,000.00	03/01/2040 *
4.00000%	\$580,000.00	03/01/2040
	\$280,000.00	03/01/2041 *
	\$200,000.00	03/01/2042 *
4.00000%	\$480,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2030, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2027, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Birmingham, Alabama

PURCHASE PRICE:

\$3,296,125.90

INTEREST RATE:

3.61909%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$28,857,586.00

INDEBTEDNESS:

(Including this issue) \$3,800,000.00

NOTICE OF ELECTION:

Published in The Humansville Star Leader newspaper on March 25 and April 01, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS: Yes - 183 No - 104

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about May 26, 2022.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2022

REGISTRATION NO: 27784
BONDS ISSUED BY: Spokane R-VII School District
AMOUNT OF ISSUE: \$6,000,000.00 (series 2022) COUNTY: Christian, Stone and Taney

DATE OF ISSUE: June 16, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new field house to include a concession stand, press box, outdoor restrooms, and new sound system; to implement safety and security improvements, including secure entrances, high resolution cameras, and shatterproof film; to upgrade and expand locker rooms; to remodel the old Spokane Middle School for increased classroom space and relocation of central office; to repair and/or replace roofs at Spokane High School; to provide necessary upgrades to restrooms and replace flooring as necessary District-wide; to the extent funds are available, complete other repairs and improvements to the facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$440,000.00	03/01/2032	*
	\$460,000.00	03/01/2033	*
4.00000%	\$900,000.00	03/01/2033	
	\$480,000.00	03/01/2034	*
	\$500,000.00	03/01/2035	*
	\$520,000.00	03/01/2036	*
4.00000%	\$1,500,000.00	03/01/2036	
	\$550,000.00	03/01/2037	*
	\$565,000.00	03/01/2038	*
	\$585,000.00	03/01/2039	*
4.00000%	\$1,700,000.00	03/01/2039	
	\$600,000.00	03/01/2040	*
	\$650,000.00	03/01/2041	*
	\$650,000.00	03/01/2042	*
4.00000%	\$1,900,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,138,255.00

INTEREST RATE:

3.79534%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$81,609,399.68

INDEBTEDNESS: (Including this issue) \$10,472,000.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes News newspaper on March 23 and 30, 2022; published in The Christian County Headliner newspaper on March 23 and 30, 2022; published in The Stone County Republican/Crane Chronicle newspaper on March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 356 No - 164

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2022

REGISTRATION NO: 27782

BONDS ISSUED BY: Strafford Fire Protection District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2022)

COUNTY: Webster and Greene

DATE OF ISSUE: June 16, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, disposing of any replaced or outdated property, and refunding outstanding lease obligations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2024
4.00000%	\$300,000.00	03/01/2025
4.00000%	\$310,000.00	03/01/2026
4.00000%	\$325,000.00	03/01/2027
4.00000%	\$325,000.00	03/01/2028
4.00000%	\$350,000.00	03/01/2029
4.00000%	\$365,000.00	03/01/2030
4.00000%	\$375,000.00	03/01/2031
4.00000%	\$395,000.00	03/01/2032
4.00000%	\$410,000.00	03/01/2033
5.00000%	\$430,000.00	03/01/2034
5.00000%	\$450,000.00	03/01/2035
5.00000%	\$475,000.00	03/01/2036
5.00000%	\$495,000.00	03/01/2037
5.00000%	\$525,000.00	03/01/2038
	\$550,000.00	03/01/2039 *
	\$575,000.00	03/01/2040 *
5.00000%	\$1,125,000.00	03/01/2040
	\$605,000.00	03/01/2041 *
	\$640,000.00	03/01/2042 *
5.00000%	\$1,245,000.00	03/01/2042

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on and after March 1, 2031 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$8,743,132.95

INTEREST RATE:

3.76179%

TAX CREDIT RATE:

%

ASSESSED VALUATION: \$229,457,474.00
INDEBTEDNESS: (Including this issue) \$8,000,000.00
NOTICE OF ELECTION: Published in The Marshfield Mail newspaper on March 23 and 30, 2022; published in the Webster County Citizen newspaper on March 23 and 30, 2022; published in The Daily Events newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 609 No - 386
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2022

REGISTRATION NO: 27783
 BONDS ISSUED BY: Metro West Fire Protection District
 AMOUNT OF ISSUE: \$7,700,000.00 (Series 2022) COUNTY: St. Louis
 (a portion of \$25,000,000 authorized)
 DATE OF ISSUE: June 21, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of renovating, improving, furnishing and equipping existing facilities and acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment to meet current safety standards.

Rate of Interest	Amount	Maturity
5.00000%	\$450,000.00	03/01/2023
5.00000%	\$1,170,000.00	03/01/2024
5.00000%	\$1,260,000.00	03/01/2025
5.00000%	\$1,355,000.00	03/01/2026
4.00000%	\$320,000.00	03/01/2031
4.00000%	\$975,000.00	03/01/2032
4.00000%	\$1,045,000.00	03/01/2033
4.00000%	\$1,125,000.00	03/01/2034

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to maturity on March 1, 2030 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$8,237,760.35
 INTEREST RATE: 2.94472%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$2,337,610,510.00
 INDEBTEDNESS: (Including this issue) \$25,550,000.00
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 23 and 30, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 8,944 No - 4,480
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2022

REGISTRATION NO: 27780

BONDS ISSUED BY: East Lynne 40 School District

AMOUNT OF ISSUE: \$500,000.00 (Series 2022)

COUNTY: Cass

DATE OF ISSUE: June 14, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for site development, construction, equipping, and furnishing the reconfiguration of current spaces to address recent growth within the district, to replace and/or repair roofs; to implement safety and security improvements, including secure entrances; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$30,000.00	03/01/2024	*
	\$30,000.00	03/01/2025	*
	\$30,000.00	03/01/2026	*
	\$30,000.00	03/01/2027	*
3.00000%	\$120,000.00	03/01/2027	
	\$30,000.00	03/01/2028	*
	\$35,000.00	03/01/2029	*
	\$35,000.00	03/01/2030	*
	\$35,000.00	03/01/2031	*
	\$35,000.00	03/01/2032	*
4.00000%	\$170,000.00	03/01/2032	
	\$40,000.00	03/01/2033	*
	\$40,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
	\$45,000.00	03/01/2036	*
	\$45,000.00	03/01/2037	*
4.00000%	\$210,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$507,666.90

INTEREST RATE:

3.68735%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$18,634,352.00

INDEBTEDNESS: (Including this issue) \$500,000.00

NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 23 and 30, 2022;
published in The South Cass Tribune newspaper on March 24 and 31, 2022;
published in the Pleasant Hill Times newspaper on March 16 and 23, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 67 No - 46

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2022

REGISTRATION NO:	27781	
BONDS ISSUED BY:	Harrisburg R-VIII School District	
AMOUNT OF ISSUE:	\$3,000,000.00 (Series 2022)	COUNTY: Boone and Howard
DATE OF ISSUE:	June 15, 2022	MONTH OF MATURITY: March
PURPOSE OF BONDS:	For the purpose of providing funds for the site development, construction, equipping, and furnishing of an Elementary/Middle School library and computer lab addition; to remodel the North Campus west wing and cafeteria; to pave the High School parking lot; to renovate the High School kitchen; to the extent funds are available, construct, equip, and furnish a new performing arts addition to the High School and multi-purpose building and complete other repairs and improvements to the existing facilities of the District.	

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$175,000.00	03/01/2030
4.00000%	\$180,000.00	03/01/2031
4.00000%	\$190,000.00	03/01/2032
	\$195,000.00	03/01/2033 *
	\$205,000.00	03/01/2034 *
	\$215,000.00	03/01/2035 *
	\$225,000.00	03/01/2036 *
	\$235,000.00	03/01/2037 *
5.00000%	\$1,075,000.00	03/01/2037
	\$250,000.00	03/01/2038 *
	\$260,000.00	03/01/2039 *
	\$275,000.00	03/01/2040 *
	\$290,000.00	03/01/2041 *
	\$305,000.00	03/01/2042 *
5.00000%	\$1,380,000.00	03/01/2042

ARE BONDS CALLABLE:	The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$3,180,605.80
INTEREST RATE:	4.29890%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$50,092,961.00
INDEBTEDNESS:	(Including this issue) \$7,281,677.00
NOTICE OF ELECTION:	Published in The Columbia Daily Tribune newspaper on March 23 and April 03, 2022; published in The Glasgow Missourian newspaper on March 25 and April 01, 2022; published in The Fayette Advertiser newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 351 No - 166
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2022

REGISTRATION NO: 27779

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2022)

COUNTY: Boone

DATE OF ISSUE: June 09, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping school facilities, including resurfacing the track, installing new artificial turf, and replacing the score board and sound system at the High School outdoor athletic complex and improving other District outdoor athletic facilities.

Rate of Interest	Amount	Maturity
5.75000%	\$3,000,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2042, may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2031, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$3,476,910.00

INTEREST RATE:

4.52191%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$169,950,164.00

INDEBTEDNESS:

(Including this issue) \$25,280,000.00

NOTICE OF ELECTION:

Published in The Columbia Daily Tribune newspaper on March 23 and April 03, 2022; published in the Boone County Journal newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 1,677 No - 628

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2022

REGISTRATION NO: 27777
BONDS ISSUED BY: Holden R-III School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2022)

COUNTY: Johnson and Cass

DATE OF ISSUE: June 08, 2022
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to implement District-wide safety and security improvements; to complete energy efficiency upgrades to the heating, ventilation, and air conditioning (HVAC) systems and lighting; to repair and replace roofs; to patch and pave parking lots and bus drives; to construct a District storage facility; to improve technology infrastructure; to construct, update and/or improve the playground and athletic facilities; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$635,000.00	03/01/2033
5.00000%	\$670,000.00	03/01/2034
5.00000%	\$700,000.00	03/01/2035
	\$735,000.00	03/01/2036 *
	\$775,000.00	03/01/2037 *
	\$800,000.00	03/01/2038 *
5.00000%	\$2,310,000.00	03/01/2038
5.00000%	\$850,000.00	03/01/2039
5.00000%	\$900,000.00	03/01/2040
5.00000%	\$950,000.00	03/01/2041
5.00000%	\$985,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,544,004.60
INTEREST RATE: 4.38792%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$115,715,626.00
INDEBTEDNESS: (Including this issue) \$16,275,000.00
NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune on March 24 and 31, 2022; published in The Holden Image newspaper on March 24 and 31, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 642 No - 355
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2022

REGISTRATION NO: 27778

BONDS ISSUED BY: Pleasant Hope R-VI School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2022)

COUNTY: Polk and Greene

DATE OF ISSUE: June 09, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including repairing and replacing roofs at various District buildings, constructing a playground at the middle school and improving and updating District facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$105,000.00	03/01/2023	
4.00000%	\$85,000.00	03/01/2024	
4.00000%	\$90,000.00	03/01/2025	
4.00000%	\$100,000.00	03/01/2026	
4.00000%	\$295,000.00	03/01/2027	
4.00000%	\$115,000.00	03/01/2028	
4.00000%	\$120,000.00	03/01/2029	
4.00000%	\$125,000.00	03/01/2030	
4.00000%	\$130,000.00	03/01/2031	
4.00000%	\$135,000.00	03/01/2032	
	\$140,000.00	03/01/2033	*
	\$145,000.00	03/01/2034	*
	\$150,000.00	03/01/2035	*
4.00000%	\$435,000.00	03/01/2035	
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
4.00000%	\$500,000.00	03/01/2038	
	\$180,000.00	03/01/2039	*
	\$190,000.00	03/01/2040	*
	\$195,000.00	03/01/2041	*
	\$200,000.00	03/01/2042	*
5.00000%	\$765,000.00	03/01/2042	

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2035, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,064,517.40
INTEREST RATE: 4.12777%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$56,673,984.00
INDEBTEDNESS: (Including this issue) \$3,700,000.00
NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 30, 2022;
published in the Springfield News-Leader/Guidon newspaper on March 23 and 30,
2022.
DATE OF ELECTION: April 05 ,2022
ELECTION RESULTS: Yes - 389 No - 67
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2022

REGISTRATION NO: 27772

BONDS ISSUED BY: Centralia R-VI School District

AMOUNT OF ISSUE: \$9,996,353.70 (Series 2022)

COUNTY: Boone, Monroe and Audrain

(a portion of \$10,000,000 authorized)

DATE OF ISSUE: June 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, furnishing and equipping schools sites, buildings and related facilities, including upgrades and improvements to existing facilities, and refinancing outstanding lease obligations.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
10.75000%	\$337,401.30	03/01/2028	**
10.75000%	\$303,859.20	03/01/2029	**
10.75000%	\$273,650.40	03/01/2030	**
10.75000%	\$246,442.80	03/01/2031	**
5.00000%	\$630,000.00	03/01/2032	
5.00000%	\$660,000.00	03/01/2033	
5.00000%	\$695,000.00	03/01/2034	
	\$730,000.00	03/01/2035	*
	\$770,000.00	03/01/2036	*
5.00000%	\$1,500,000.00	03/01/2036	
	\$805,000.00	03/01/2037	*
	\$840,000.00	03/01/2038	*
4.00000%	\$1,645,000.00	03/01/2038	
	\$870,000.00	03/01/2039	*
	\$905,000.00	03/01/2040	*
4.00000%	\$1,775,000.00	03/01/2040	
	\$945,000.00	03/01/2041	*
	\$985,000.00	03/01/2042	*
4.00000%	\$1,930,000.00	03/01/2042	

ARE BONDS CALLABLE:

At the District's option, the Current Interest Bonds or portions thereof maturing on March 1, 2032 and thereafter may be called for redemption and payment prior to maturity on March 1, 2030 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Current Interest Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$10,914,642.15

INTEREST RATE:

4.08245%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$124,713,719.00

INDEBTEDNESS: (Including this issue) \$14,015,000.00
NOTICE OF ELECTION: Published in The Columbia Daily Tribune newspaper on March 23 and April 03, 2022; published in the Centralia Fireside Guard newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 952 No - 277
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

** The Capital Appreciation Bonds are not subject to redemption and payment prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2022

REGISTRATION NO: 27773

BONDS ISSUED BY: Meadville R-IV School District

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2022)

COUNTY: Linn, Grundy and Livingston

DATE OF ISSUE: June 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace roofs District-wide; to remove asbestos; to install new flooring in four classrooms and the library; to upgrade the electrical infrastructure; to install a new telephone/paging system; to complete classroom upgrades; to purchase new computers for teachers; to complete parking lot improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2026	
2.80000%	\$150,000.00	03/01/2030	
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
	\$150,000.00	03/01/2033	*
	\$160,000.00	03/01/2034	*
	\$170,000.00	03/01/2035	*
	\$180,000.00	03/01/2036	*
	\$190,000.00	03/01/2037	*
5.00000%	\$1,150,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,583,154.50

INTEREST RATE:

4.09480%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$21,198,182.00

INDEBTEDNESS:

(Including this issue) \$2,575,000.00

NOTICE OF ELECTION:

Published in the Linn County Leader newspaper on March 23 and 30, 2022; published in the Republican-Times newspaper on March 25 and April 01, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 119 No - 9

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2022

REGISTRATION NO: 27774
BONDS ISSUED BY: Ozark R-VI School District
AMOUNT OF ISSUE: \$19,000,000.00 (Series 2022) COUNTY: Christian

DATE OF ISSUE: June 08, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including constructing storm shelters at the Early Childhood Center, Middle School and High School and, to the extent funds are available, completing capital improvements consistent with the District's Long Range Plan.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$2,300,000.00	03/01/2031
6.00000%	\$2,500,000.00	03/01/2032
	\$1,000,000.00	03/01/2036 *
	\$1,000,000.00	03/01/2037 *
6.00000%	\$2,000,000.00	03/01/2037
	\$1,000,000.00	03/01/2038 *
	\$1,000,000.00	03/01/2039 *
6.00000%	\$2,000,000.00	03/01/2039
	\$1,000,000.00	03/01/2040 *
	\$1,200,000.00	03/01/2041 *
6.00000%	\$2,200,000.00	03/01/2041
6.00000%	\$8,000,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2037, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2032, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$22,277,270.00
INTEREST RATE: 4.37940%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$577,685,279.00
INDEBTEDNESS: (Including this issue) \$85,442,006.00
NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 2,165 No - 1,213
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2022

REGISTRATION NO: 27775

BONDS ISSUED BY: Logan-Rogersville R-VIII School District

AMOUNT OF ISSUE: \$32,000,000.00 (Series 2022)

COUNTY: Greene, Christian
and Webster

DATE OF ISSUE: June 09, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: classroom additions and renovations at the Primary, Logan Elementary, Upper Elementary, Middle School, and High School; construct a new library at the Upper Elementary and renovate the libraries at the High School and Primary; construct a storm shelter at the Primary; construct a multipurpose facility for physical education (PE), activities and athletics at the High School; acquire property for school purposes; improve district athletic fields including turf, press boxes, and seating; upgrade roofs, heating, ventilation and air conditioning; make improvements to parking lots for better traffic flow; continued upgrades to safety and security, including playgrounds.

Rate of Interest	Amount	Maturity
5.00000%	\$500,000.00	03/01/2023
5.00000%	\$200,000.00	03/01/2024
5.00000%	\$300,000.00	03/01/2025
5.00000%	\$450,000.00	03/01/2026
5.00000%	\$650,000.00	03/01/2027
5.00000%	\$1,250,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,220,000.00	03/01/2030
5.00000%	\$1,375,000.00	03/01/2031
5.00000%	\$1,530,000.00	03/01/2032
5.00000%	\$1,725,000.00	03/01/2033
5.00000%	\$1,950,000.00	03/01/2034
5.00000%	\$1,400,000.00	03/01/2035
5.00000%	\$1,600,000.00	03/01/2036
5.00000%	\$1,700,000.00	03/01/2037
5.00000%	\$1,800,000.00	03/01/2038
5.00000%	\$2,050,000.00	03/01/2039
5.00000%	\$3,450,000.00	03/01/2040
5.00000%	\$3,750,000.00	03/01/2041
5.00000%	\$4,100,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2023, and thereafter may be called for redemption and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$34,912,060.90
INTEREST RATE: 4.09535%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$307,719,318.00
INDEBTEDNESS: (Including this issue) \$44,280,000.00
NOTICE OF ELECTION: Published in The Marshfield Mail newspaper on March 23 and 30, 2022; published in The Daily Events newspaper on March 23 and 30, 2022; published in The Christian County Headliner newspaper on March 23 and 30, 2022; published in the Webster County Citizen newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 964 No - 331
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2022

REGISTRATION NO: 27776

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$37,000,000.00 (Series 2022)

COUNTY: Warren and Lincoln

DATE OF ISSUE: June 08, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a new high school and competition facilities.

Rate of Interest	Amount	Maturity
6.00000%	\$400,000.00	03/01/2026
6.00000%	\$950,000.00	03/01/2027
6.00000%	\$1,150,000.00	03/01/2028
6.00000%	\$1,325,000.00	03/01/2029
6.00000%	\$1,500,000.00	03/01/2030
6.00000%	\$1,725,000.00	03/01/2031
6.00000%	\$1,750,000.00	03/01/2032
6.00000%	\$1,800,000.00	03/01/2033
6.00000%	\$1,900,000.00	03/01/2034
6.00000%	\$2,000,000.00	03/01/2035
6.00000%	\$2,300,000.00	03/01/2036
6.00000%	\$2,550,000.00	03/01/2037
6.00000%	\$2,850,000.00	03/01/2038
6.00000%	\$3,150,000.00	03/01/2039
6.00000%	\$3,500,000.00	03/01/2040
6.00000%	\$3,850,000.00	03/01/2041
6.00000%	\$4,300,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be called for redemption and paid prior to maturity on September 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$43,953,369.50

INTEREST RATE:

4.17013%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$1,209,702,300.00

INDEBTEDNESS:

(Including this issue) \$40,209,977.00

NOTICE OF ELECTION:

Published in The Warren County Record newspaper on March 24 and 31, 2022; published The Troy Free Press newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 1,168 No - 279

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2022

REGISTRATION NO: 27771

BONDS ISSUED BY: Dolan and West Dolan Fire Protection District

AMOUNT OF ISSUE: \$900,000.00 (Series 2022)

COUNTY: Cass

DATE OF ISSUE: June 09, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, improve, furnish, equip and install equipment and facilities of the District, including without limitation, (1) radios, bunker gear, training tower equipment, vehicles and other fire and emergency medical equipment, and (2) living and storage areas.

Rate of Interest	Amount	Maturity
3.79000%	\$100,000.00	03/01/2023
3.79000%	\$50,000.00	03/01/2024
3.79000%	\$55,000.00	03/01/2025
3.79000%	\$60,000.00	03/01/2026
3.79000%	\$45,000.00	03/01/2027
3.79000%	\$45,000.00	03/01/2028
3.79000%	\$50,000.00	03/01/2029
3.79000%	\$50,000.00	03/01/2030
3.79000%	\$50,000.00	03/01/2031
3.79000%	\$130,000.00	03/01/2032
3.79000%	\$130,000.00	03/01/2033
3.79000%	\$135,000.00	03/01/2034

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof may be redeemed and paid prior to their Stated Maturity in whole or in part at any time at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

Sherwood Community Bank, Creighton, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Sherwood Community Bank, Creighton, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Sherwood Community Bank, Creighton, Missouri

PURCHASE PRICE:

\$900,000.00

INTEREST RATE:

3.78807%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$43,344,623.00

INDEBTEDNESS:

(Including this issue) \$2,074,215.00

NOTICE OF ELECTION:

Published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in the North Cass Herald newspaper on March 23 and 30, 2022; published in The South Cass Tribune on March 24 and 31, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 108 No - 76

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2022

REGISTRATION NO: 27769
BONDS ISSUED BY: Laquey R-V School District
AMOUNT OF ISSUE: \$550,000.00 (Series 2022) COUNTY: Pulaski

DATE OF ISSUE: June 02, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace heating, ventilation, and air conditioning (HVAC) units; to repair and/or replace roofs; to repair windows; to complete tuckpointing as needed; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$35,000.00	03/01/2030	*
	\$35,000.00	03/01/2031	*
	\$35,000.00	03/01/2032	*
	\$35,000.00	03/01/2033	*
4.00000%	\$140,000.00	03/01/2033	
	\$40,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
	\$40,000.00	03/01/2036	*
	\$45,000.00	03/01/2037	*
4.00000%	\$165,000.00	03/01/2037	
	\$45,000.00	03/01/2038	*
	\$45,000.00	03/01/2039	*
	\$50,000.00	03/01/2040	*
	\$50,000.00	03/01/2041	*
	\$55,000.00	03/01/2042	*
5.00000%	\$245,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$576,161.20

INTEREST RATE:

4.07816%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$39,259,810.00

INDEBTEDNESS:

(Including this issue) \$725,000.00

NOTICE OF ELECTION:

Published in The Dixon Pilot newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 279 No - 78

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2022

REGISTRATION NO: 27770
 BONDS ISSUED BY: Consolidated School District No. 4
 AMOUNT OF ISSUE: \$35,100,000.00 (Series 2022) COUNTY: Jackson
 (remaining portion of \$45,000,000 authorized)
 DATE OF ISSUE: June 07, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of providing funds without limitation for various improvements to the high school industrial technology area, stadium visitor side renovation, cafeteria remodel, fine arts area renovations; complete athletic facility improvements; remodel restrooms and complete a new gym and fine arts addition to the Martin City school; install new windows at Grandview Middle School and Meadowmere Elementary; complete playground improvements; renovate locker rooms at all secondary sites; to the extent funds are available, complete HVAC improvements, cameral system replacement, card key access system installation, roofing repairs and replacement, hallway and floor and ceiling improvements plus other small projects (such as musical instrument purchase) and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$500,000.00	03/01/2024
4.00000%	\$950,000.00	03/01/2025
4.00000%	\$3,050,000.00	03/01/2026
4.00000%	\$350,000.00	03/01/2027
4.00000%	\$950,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,150,000.00	03/01/2030
4.00000%	\$2,150,000.00	03/01/2031
5.00000%	\$2,225,000.00	03/01/2032
5.00000%	\$2,350,000.00	03/01/2033
5.00000%	\$2,450,000.00	03/01/2034
5.00000%	\$3,250,000.00	03/01/2035
5.00000%	\$3,425,000.00	03/01/2036
5.00000%	\$3,575,000.00	03/01/2037
5.00000%	\$3,775,000.00	03/01/2038
5.00000%	\$3,950,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey
 PURCHASE PRICE: \$36,797,457.25
 INTEREST RATE: 4.27990%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$561,429,549.00
 INDEBTEDNESS: (Including this issue) \$76,531,800.00

NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 20 and 27, 2021..

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 2,200 No - 888

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about April 14, 2022.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2022

REGISTRATION NO: 27768

BONDS ISSUED BY: Reeds Spring R-IV School District

AMOUNT OF ISSUE: \$40,000,000.00 (Series 2022)

COUNTY: Stone and Barry

DATE OF ISSUE: June 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including renovating and improving the Primary School and Early Education Center, constructing a new Career Center, extracurricular facilities and a playground area, upgrading playgrounds at the Primary School, Elementary School and Intermediate School, and purchasing school buses.

Rate of Interest	Amount	Maturity
5.00000%	\$400,000.00	03/01/2025
5.00000%	\$600,000.00	03/01/2026
5.00000%	\$950,000.00	03/01/2027
5.00000%	\$950,000.00	03/01/2028
5.00000%	\$1,300,000.00	03/01/2029
5.00000%	\$100,000.00	03/01/2031
5.00000%	\$350,000.00	03/01/2032
5.00000%	\$600,000.00	03/01/2033
5.00000%	\$950,000.00	03/01/2034
5.00000%	\$3,050,000.00	03/01/2035
5.00000%	\$3,300,000.00	03/01/2036
5.00000%	\$3,650,000.00	03/01/2037
5.00000%	\$4,100,000.00	03/01/2038
4.00000%	\$4,400,000.00	03/01/2039
4.50000%	\$4,700,000.00	03/01/2040
4.50000%	\$5,100,000.00	03/01/2041
4.12500%	\$5,500,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$41,607,029.50

INTEREST RATE:

4.22405%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$465,182,149.00

INDEBTEDNESS: (Including this issue) \$62,322,644.00

NOTICE OF ELECTION: Published in The Stone County Republican/Crane Chronicle newspaper on March 24 and 31, 2022; published in the Branson Tri-Lakes News newspaper on March 23 and 30, 2022; published in the Cassville Democrat newspaper on March 23 and 30, 2022; published in the Monett Times newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 2,015 No - 659

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2022

REGISTRATION NO: 27764

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$11,000,000.00 (Series 2022)

COUNTY: Jasper

DATE OF ISSUE: June 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities, including constructing contemporary science classrooms, a virtual learning lab, and general classroom space at the High School; renovating Cardinal Theatre at the High School; and constructing a new turf area for, but not limited to Middle School physical education, band practice field and Junior High and High School multipurpose practice area.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$1,100,000.00	03/01/2035
4.00000%	\$1,250,000.00	03/01/2036
4.00000%	\$1,300,000.00	03/01/2037
5.00000%	\$1,300,000.00	03/01/2038
	\$1,400,000.00	03/01/2039 *
	\$1,500,000.00	03/01/2040 *
5.00000%	\$2,900,000.00	03/01/2040
	\$1,550,000.00	03/01/2041 *
	\$1,600,000.00	03/01/2042 *
5.00000%	\$3,150,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2030, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$11,627,740.50

INTEREST RATE:

4.21985%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$296,615,470.00

INDEBTEDNESS:

(Including this issue) \$28,288,000.00

NOTICE OF ELECTION:

Published in the Jasper County Citizen newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 1,116 No - 352

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2022

REGISTRATION NO: 27765

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2022)

COUNTY: Boone

DATE OF ISSUE: June 02, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, equipping and furnishing sites, buildings and related facilities for school purposes, including but not limited to the construction of additional classrooms at Hallsville Middle School and an athletic track.

Rate of Interest	Amount	Maturity
5.00000%	\$105,000.00	03/01/2024
5.00000%	\$215,000.00	03/01/2025
5.00000%	\$265,000.00	03/01/2026
5.00000%	\$375,000.00	03/01/2027
5.00000%	\$395,000.00	03/01/2028
5.25000%	\$1,070,000.00	03/01/2039
5.25000%	\$1,130,000.00	03/01/2040
5.25000%	\$1,190,000.00	03/01/2041
5.25000%	\$1,255,000.00	03/01/2042

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2039 and thereafter may be called for redemption and payment prior to maturity on March 1, 2030 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$6,507,699.45

INTEREST RATE:

4.42206%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$105,498,349.00

INDEBTEDNESS:

(Including this issue) \$15,095,000.00

NOTICE OF ELECTION:

Published in the Centralia Fireside Guard newspaper on March 23 and 30, 2022; published in The Columbia Daily Tribune newspaper on March 23 and April 03, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 876 No - 282

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2022

REGISTRATION NO: 27766

BONDS ISSUED BY: Chillicothe R-II School District

AMOUNT OF ISSUE: \$9,000,000.00 (series 2022)

COUNTY: Livingston

DATE OF ISSUE: June 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping new and existing school buildings and related facilities, including but not limited to expansion and improvement of Chillicothe Elementary School to accommodate enrollment for future grades 2 through 5.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$100,000.00	03/01/2024
5.00000%	\$250,000.00	03/01/2025
5.00000%	\$270,000.00	03/01/2026
	\$115,000.00	03/01/2037 *
	\$1,485,000.00	03/01/2038 *
5.25000%	\$1,600,000.00	03/01/2038
	\$1,565,000.00	03/01/2039 *
	\$1,650,000.00	03/01/2040 *
5.25000%	\$3,215,000.00	03/01/2040
	\$1,735,000.00	03/01/2041 *
	\$1,830,000.00	03/01/2042 *
5.25000%	\$3,565,000.00	03/01/2042

ARE BONDS CALLABLE:

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,804,520.05

INTEREST RATE: 4.46844%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$163,944,617.00

INDEBTEDNESS: (Including this issue) \$23,155,000.00

NOTICE OF ELECTION: Published in the Constitution-Tribune newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 1,244 No - 409

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2022

REGISTRATION NO: 27767

BONDS ISSUED BY: Scott City R-I School District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2022)

COUNTY: Scott

DATE OF ISSUE: June 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to upgrade heating, ventilation, and air conditioning (HVAC) systems; to construct, equip, and furnish a new elementary gymnasium; to complete elementary classroom and hallway improvements; to update restrooms District-wide; to install parking lot lighting; to resurface the parking lot adding new visitor parking spaces; to enclose the walkways to the Shop and FEMA building increasing safety and security for students and staff; to renovate the library/media center; to complete track and football field upgrades; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	*
	\$220,000.00	03/01/2029	*
	\$230,000.00	03/01/2030	*
4.00000%	\$450,000.00	03/01/2030	
	\$235,000.00	03/01/2031	*
	\$240,000.00	03/01/2032	*
	\$250,000.00	03/01/2033	*
4.00000%	\$725,000.00	03/01/2033	
	\$265,000.00	03/01/2034	*
	\$275,000.00	03/01/2035	*
	\$285,000.00	03/01/2036	*
4.00000%	\$825,000.00	03/01/2036	
	\$295,000.00	03/01/2037	*
	\$305,000.00	03/01/2038	*
	\$325,000.00	03/01/2039	*
5.00000%	\$925,000.00	03/01/2039	
	\$340,000.00	03/01/2040	*
	\$360,000.00	03/01/2041	*
	\$375,000.00	03/01/2042	*
5.00000%	\$1,075,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$4,203,553.50

INTEREST RATE: 4.10198%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$67,514,417.00

INDEBTEDNESS: (Including this issue) \$5,175,000.00

NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on March 24 and 31, 2022; published in the Standard-Democrat newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 529 No - 50

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2022

REGISTRATION NO: 27760
BONDS ISSUED BY: Portageville School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2022) COUNTY: New Madrid

DATE OF ISSUE: May 25, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter/multi-purpose building as well as an administration facility; to renovate the girls locker room; to construct a press box and install new bleachers on the football field; to upgrade the heating, ventilation and air conditioning (HVAC) systems; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$210,000.00	03/01/2028	
3.00000%	\$215,000.00	03/01/2029	
4.00000%	\$220,000.00	03/01/2030	
4.00000%	\$230,000.00	03/01/2031	
4.00000%	\$240,000.00	03/01/2032	
	\$250,000.00	03/01/2033	*
	\$265,000.00	03/01/2034	*
	\$275,000.00	03/01/2035	*
	\$290,000.00	03/01/2036	*
	\$305,000.00	03/01/2037	*
5.00000%	\$1,385,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,619,809.75

INTEREST RATE:

3.97407%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$98,787,680.00

INDEBTEDNESS:

(Including this issue) \$4,280,000.00

NOTICE OF ELECTION:

Published in the Standard-Democrat newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 452 No - 101

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2022

REGISTRATION NO: 27761
 BONDS ISSUED BY: Eureka Fire Protection District
 AMOUNT OF ISSUE: \$2,100,000.00 (Series 2022) COUNTY: St. Louis and Jefferson
 (remaining portion of \$13,000,000 authorized)
 DATE OF ISSUE: May 26, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of acquiring firefighting and emergency vehicles, equipment, and apparatus; acquiring real estate; constructing and equipping new fire stations; renovating, improving, and equipping existing fire stations; and other related capital expenditures.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$160,000.00	03/01/2023
4.00000%	\$200,000.00	03/01/2024
4.00000%	\$200,000.00	03/01/2025
	\$355,000.00	03/01/2039 *
	\$375,000.00	03/01/2040 *
5.00000%	\$730,000.00	03/01/2040
	\$395,000.00	03/01/2041 *
	\$415,000.00	03/01/2042 *
5.00000%	\$810,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2030 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$2,231,338.90
 INTEREST RATE: 4.30445%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$382,082,035.00
 INDEBTEDNESS: (Including this issue) \$13,985,000.00
 NOTICE OF ELECTION: Published in The Countian newspaper on October 22, 24, 29, and 31, 2008.
 DATE OF ELECTION: November 04, 2008
 ELECTION RESULTS: Yes - 5,868 No - 1,888
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2022

REGISTRATION NO: 27762
BONDS ISSUED BY: Southwest R-V School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2022) COUNTY: Barry and McDonald

DATE OF ISSUE: May 26, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a trap range, a baseball field, and a softball field to include a press box, restrooms, and a concession stand; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$125,000.00	03/01/2030
	\$125,000.00	03/01/2031 *
	\$125,000.00	03/01/2032 *
4.00000%	\$250,000.00	03/01/2032
	\$135,000.00	03/01/2033 *
	\$140,000.00	03/01/2034 *
4.00000%	\$275,000.00	03/01/2034
	\$145,000.00	03/01/2035 *
	\$155,000.00	03/01/2036 *
	\$160,000.00	03/01/2037 *
	\$165,000.00	03/01/2038 *
4.00000%	\$625,000.00	03/01/2038
	\$170,000.00	03/01/2039 *
	\$180,000.00	03/01/2040 *
	\$185,000.00	03/01/2041 *
	\$190,000.00	03/01/2042 *
4.00000%	\$725,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,050,465.50

INTEREST RATE: 3.76565%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$66,792,065.00

INDEBTEDNESS: (Including this issue) \$5,095,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 23 and 30, 2022; published in The Monett Times newspaper on March 23 and 30, 2022; published in the McDonald County Press newspaper on March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 442 No - 145

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2022

REGISTRATION NO: 27763

BONDS ISSUED BY: Cooper County Fire Protection District

AMOUNT OF ISSUE: \$1,997,200.00 (Series 2022)

COUNTY: Cooper

DATE OF ISSUE: May 31, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire and purchase firefighting apparatus and other firefighting equipment, and to improve, repair and remodel existing fire stations and buildings.

Rate of Interest	Amount	Maturity
2.90000%	\$250,000.00	03/01/2025
3.00000%	\$260,000.00	03/01/2026
3.15000%	\$275,000.00	03/01/2027
3.30000%	\$290,000.00	03/01/2028
3.45000%	\$315,000.00	03/01/2029
3.60000%	\$320,000.00	03/01/2030
3.70000%	\$287,200.00	03/01/2031

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2029, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE:

\$1,978,226.60

INTEREST RATE:

3.58602%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$93,331,053.00

INDEBTEDNESS:

(Including this issue) \$2,527,200.00

NOTICE OF ELECTION:

Published in the Boonville Daily News newspaper on March 12 and 26, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 402 No - 53

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2022

REGISTRATION NO: 27757

BONDS ISSUED BY: Scott County R-IV School District

AMOUNT OF ISSUE: \$6,500,000.00 (Series 2022)

COUNTY: Scott and
Mississippi

DATE OF ISSUE: May 26, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to install a secure vestibule and complete renovations at the Middle School; to construct, equip, and furnish a new building with a classroom, locker and weight room; to replace heating, ventilation, and air conditioning (HVAC) as needed; to replace the High School gymnasium bleachers; to install baseball/softball field lighting; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$125,000.00	03/01/2026
4.00000%	\$350,000.00	03/01/2027
4.00000%	\$350,000.00	03/01/2028
	\$100,000.00	03/01/2034 *
	\$600,000.00	03/01/2035 *
	\$625,000.00	03/01/2036 *
4.00000%	\$1,325,000.00	03/01/2036
	\$655,000.00	03/01/2037 *
	\$685,000.00	03/01/2038 *
	\$710,000.00	03/01/2039 *
4.00000%	\$2,050,000.00	03/01/2039
	\$735,000.00	03/01/2040 *
	\$765,000.00	03/01/2041 *
	\$800,000.00	03/01/2042 *
4.00000%	\$2,300,000.00	03/01/2042

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,670,002.00

INTEREST RATE:

3.76383%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$74,218,010.00

INDEBTEDNESS:

(Including this issue) \$10,585,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on March 23 and 30, 2022;
published in the Southeast Missourian newspaper on March 24 and 31, 2022;
published in The Enterprise-Courier newspaper on March 29, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 540 No - 166

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2022

REGISTRATION NO: 27758
 BONDS ISSUED BY: City of Warrensburg
 AMOUNT OF ISSUE: \$12,000,000.00 (Series 2022) COUNTY: Johnson
 (remaining portion of \$17,000,000 authorized)
 DATE OF ISSUE: June 07, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose to acquire rights of way, and to construct, reconstruct, extend and improve streets and roads in the City.

Rate of Interest	Amount	Maturity
5.00000%	\$40,000.00	03/01/2023
5.00000%	\$190,000.00	03/01/2024
5.00000%	\$205,000.00	03/01/2025
5.00000%	\$235,000.00	03/01/2026
5.00000%	\$260,000.00	03/01/2027
5.00000%	\$495,000.00	03/01/2028
5.00000%	\$525,000.00	03/01/2029
5.00000%	\$555,000.00	03/01/2030
5.00000%	\$580,000.00	03/01/2031
5.00000%	\$615,000.00	03/01/2032
4.00000%	\$640,000.00	03/01/2033
4.00000%	\$670,000.00	03/01/2034
4.00000%	\$695,000.00	03/01/2035
4.00000%	\$725,000.00	03/01/2036
4.00000%	\$755,000.00	03/01/2037
4.00000%	\$785,000.00	03/01/2038
4.00000%	\$820,000.00	03/01/2039
4.00000%	\$855,000.00	03/01/2040
4.00000%	\$890,000.00	03/01/2041
4.00000%	\$1,465,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2029, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: The Baker Group LP, Oklahoma City, Oklahoma
 PURCHASE PRICE: \$12,368,225.00
 INTEREST RATE: 3.86722%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$228,021,070.00
 INDEBTEDNESS: (Including this issue) \$20,585,000.00
 NOTICE OF ELECTION: Published in the Warrensburg Star Journal newspaper on March 26 and April 02, 2021.
 DATE OF ELECTION: April 06, 2021
 ELECTION RESULTS: Yes - 1,090 No - 292
 METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about April 27, 2022.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2022

REGISTRATION NO: 27759

BONDS ISSUED BY: Willard R-II School District

AMOUNT OF ISSUE: \$29,500,000.00 (Series 2022)

COUNTY: Greene

DATE OF ISSUE: June 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing multipurpose safe rooms, secured entryways and classroom additions, safety and security upgrades, and constructing, improving, repairing, renovating, furnishing and equipping school facilities, including upgrading HVAC systems and improving roofs at District facilities.

Rate of Interest	Amount	Maturity
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,300,000.00	03/01/2029
4.00000%	\$1,600,000.00	03/01/2030
4.00000%	\$2,000,000.00	03/01/2031
4.00000%	\$1,600,000.00	03/01/2032
4.00000%	\$2,000,000.00	03/01/2033
4.00000%	\$1,200,000.00	03/01/2034
4.00000%	\$1,300,000.00	03/01/2035
4.00000%	\$1,600,000.00	03/01/2036
4.00000%	\$1,400,000.00	03/01/2037
4.00000%	\$1,000,000.00	03/01/2038
4.00000%	\$3,000,000.00	03/01/2039
4.00000%	\$3,000,000.00	03/01/2040
4.25000%	\$3,500,000.00	03/01/2041
4.25000%	\$500,000.00	03/01/2042
4.00000%	\$3,500,000.00	03/01/2042

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2031, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine,

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$29,671,557.00

INTEREST RATE:

3.98581%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$471,698,832.00

INDEBTEDNESS:

(Including this issue) \$70,070,000.00

NOTICE OF ELECTION:

Published in the Springfield News-Leader/Guidon newspaper on March 23 and 30, 2022; published in the Greene County Commonwealth newspaper on March 23 and 30, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS: Yes - 1,526 No - 595

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2022

REGISTRATION NO: 27754

BONDS ISSUED BY: City of Rogersville

AMOUNT OF ISSUE: \$1,040,000.00 (Series 2022B)

COUNTY: Webster and Greene

(remaining portion of \$3,100,000 authorized)

DATE OF ISSUE: May 18, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, constructing, extending and improving the streets and avenues including but not limited to railroad crossings and storm water improvements.

Rate of Interest	Amount	Maturity
3.45000%	\$60,000.00	03/01/2025
3.45000%	\$60,000.00	03/01/2026
3.45000%	\$60,000.00	03/01/2027
3.45000%	\$60,000.00	03/01/2028
3.45000%	\$60,000.00	03/01/2029
3.45000%	\$65,000.00	03/01/2030
3.45000%	\$215,000.00	03/01/2031
3.45000%	\$225,000.00	03/01/2032
3.45000%	\$235,000.00	03/01/2033

ARE BONDS CALLABLE:

The Bond shall be subject to redemption and payment prior to the Maturity Date, at the option of the City on March 1, 2027, and any date thereafter, in whole or in part on any date, at a Redemption Price equal to 100% of the outstanding and unpaid principal installments of the Bond to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

City Clerk of the City of Rogersville, Rogersville, Missouri

INTEREST PAYABLE:

March 1

BY:

City Clerk of the City of Rogersville, Rogersville, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

First State Community Bank, Farmington, Missouri

PURCHASE PRICE:

\$1,040,000.00

INTEREST RATE:

3.42210%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$32,168,585.00

INDEBTEDNESS:

(Including this issue) \$3,225,000.00

NOTICE OF ELECTION:

Published in the Webster County Citizen newspaper on March 20 and 27, 2013.

DATE OF ELECTION:

April 02, 2013

ELECTION RESULTS:

Yes - 147 No - 42

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2022

REGISTRATION NO: 27755

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2022)

COUNTY: Dade

DATE OF ISSUE: May 18, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to upgrade the existing track; to construct secure entrances; to make improvements the current Ag. facility; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$165,000.00	03/01/2031	*
	\$170,000.00	03/01/2032	*
	\$175,000.00	03/01/2033	*
3.50000%	\$510,000.00	03/01/2033	
	\$180,000.00	03/01/2034	*
	\$190,000.00	03/01/2035	*
	\$200,000.00	03/01/2036	*
5.00000%	\$570,000.00	03/01/2036	
	\$210,000.00	03/01/2037	*
	\$220,000.00	03/01/2038	*
	\$230,000.00	03/01/2039	*
5.00000%	\$660,000.00	03/01/2039	
	\$240,000.00	03/01/2040	*
	\$255,000.00	03/01/2041	*
	\$265,000.00	03/01/2042	*
5.00000%	\$760,000.00	03/01/2042	

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,668,290.30

INTEREST RATE:

4.15280%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$43,536,677.00

INDEBTEDNESS:

(Including this issue) \$4,045,000.00

NOTICE OF ELECTION:

Published in The Vedette newspaper on March 24 and 31, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 335 No - 130

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2022

REGISTRATION NO: 27756

BONDS ISSUED BY: Puxico R-VIII School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2022)

COUNTY: Stoddard and Wayne

DATE OF ISSUE: May 19, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete essential repairs and maintenance on the existing elementary buildings; to tuck point and seal brick at the high school and other campus buildings; to replace electrical components and heating, ventilation, and air conditioning (HVAC) units as needed; to repair roofs; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
3.5000%	\$200,000.00	03/01/2023
3.7500%	\$400,000.00	03/01/2024
4.0000%	\$400,000.00	03/01/2025

ARE BONDS CALLABLE: The Series 2022 Bonds shall not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,013,602.00

INTEREST RATE: 3.14633%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$50,225,623.00

INDEBTEDNESS: (Including this issue) \$1,145,000.00

NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 23 and 30, 2022; published in the Wayne County Journal-Banner newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 343 No - 134

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2022

REGISTRATION NO: 27753
BONDS ISSUED BY: Crane R-III School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2022)

COUNTY: Stone and Barry

DATE OF ISSUE: May 17, 2022
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of an athletic complex to include, without limitation, a new track, a concession stand, a parking lot, and restrooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$230,000.00	03/01/2039 *
	\$245,000.00	03/01/2040 *
	\$255,000.00	03/01/2041 *
	\$270,000.00	03/01/2042 *
5.00000%	\$1,000,000.00	03/01/2042

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,075,550.00

INTEREST RATE: 4.39355%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,937,943.20

INDEBTEDNESS: (Including this issue) \$4,695,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 23 and 30, 2022; published in The Monett Times newspaper on March 23 and 30, 2022; published in the Branson Tri-Lakes News newspaper on March 23 and 30, 2022; published in The Stone County Republican/Crane Chronicle on March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 276 No - 167

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2022

REGISTRATION NO: 27752

BONDS ISSUED BY: Hamilton R-II School District

AMOUNT OF ISSUE: \$5,800,000.00 (Series 2022)

COUNTY: Caldwell and Daviess

DATE OF ISSUE: May 12, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school and an all-weather eight lane track; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2026
4.00000%	\$410,000.00	03/01/2027
4.00000%	\$430,000.00	03/01/2028
4.00000%	\$445,000.00	03/01/2029
4.00000%	\$465,000.00	03/01/2030
4.00000%	\$480,000.00	03/01/2031
3.00000%	\$500,000.00	03/01/2032
	\$520,000.00	03/01/2033 *
	\$545,000.00	03/01/2034 *
5.00000%	\$1,065,000.00	03/01/2034
	\$575,000.00	03/01/2035 *
	\$600,000.00	03/01/2036 *
	\$630,000.00	03/01/2037 *
5.00000%	\$1,805,000.00	03/01/2037

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,144,424.35

INTEREST RATE:

3.79558%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$51,920,330.00

INDEBTEDNESS:

(Including this issue) \$7,575,000.00

NOTICE OF ELECTION:

Published in The Caldwell County News newspaper on March 15 and 29, 2022; published in the Tri-County Weekly newspaper on February 17 and March 17, 2022.

DATE OF ELECTION:

April 05, 2022

ELECTION RESULTS:

Yes - 456 No - 141

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 06, 2022

REGISTRATION NO: 27751
 BONDS ISSUED BY: City of East Lynne
 AMOUNT OF ISSUE: \$220,000.00 (Series 2022) COUNTY: Cass
 (a portion of \$480,000 authorized)
 DATE OF ISSUE: May 18, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of extending and improving the streets in said City.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$35,000.00	03/01/2027	*
	\$35,000.00	03/01/2028	*
	\$35,000.00	03/01/2029	*
3.40000%	<u>\$105,000.00</u>	03/01/2029	
	\$35,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
	\$40,000.00	03/01/2032	*
3.60000%	\$115,000.00	03/01/2032	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
 INTEREST PAYABLE: March 1 and September 1
 BY: Security Bank of Kansas City, Kansas City, Kansas
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: McLiney And Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas
 PURCHASE PRICE: \$209,000.00
 INTEREST RATE: 4.32439%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$2,979,374.00
 INDEBTEDNESS: (Including this issue) \$595,000.00
 NOTICE OF ELECTION: Published in the Pleasant Hills Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune newspaper on March 24 and 31, 2022.
 DATE OF ELECTION: April 05, 2022
 ELECTION RESULTS: Yes - 28 No - 15
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 04, 2022

REGISTRATION NO: 27750
BONDS ISSUED BY: Odessa R-VII School District
AMOUNT OF ISSUE: \$6,700,000.00 (Series 2022)

COUNTY: Lafayette and Johnson

DATE OF ISSUE: May 11, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements, including secure entrances at McQuerry Elementary, the Middle School, and the High School; to complete District-wide maintenance of roofs and parking lots; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$985,000.00	03/01/2032	*
	\$1,035,000.00	03/01/2033	*
	\$1,085,000.00	03/01/2034	*
5.00000%	\$3,105,000.00	03/01/2034	
	\$1,140,000.00	03/01/2035	*
	\$1,200,000.00	03/01/2036	*
	\$1,255,000.00	03/01/2037	*
5.00000%	\$3,595,000.00	03/01/2037	

ARE BONDS CALLABLE: The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,251,768.45

INTEREST RATE: 4.14091%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$153,835,911.00

INDEBTEDNESS: (Including this issue) \$19,150,000.00

NOTICE OF ELECTION: Published in The Odessan newspaper on March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 596 No - 216

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 26, 2022

REGISTRATION NO: 27749

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$4,250,000.00 (Series 2022)

COUNTY: St. Louis

(a portion of \$13,250,000 authorized)

DATE OF ISSUE: April 27, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to repair and replace roofing and heating, ventilation, and air conditioning (HVAC) systems at the middle school; to complete the site development, construction, equipping and furnishing of a new elementary gymnasium; to renovate baseball/softball/soccer fields at Heine Meine, parking/traffic flow redesign measures at school buildings, safety improvements to interior door key/lock system, employee and visitor access controls, school intercom systems and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$800,000.00	03/01/2028
4.00000%	\$500,000.00	03/01/2029
4.00000%	\$550,000.00	03/01/2030
4.00000%	\$600,000.00	03/01/2031
4.00000%	\$800,000.00	03/01/2032
4.00000%	\$1,000,000.00	03/01/2033

ARE BONDS CALLABLE:

The Series 2022 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$4,507,792.50

INTEREST RATE:

3.17932%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$176,131,070.00

INDEBTEDNESS:

(Including this issue) \$24,786,279.14

NOTICE OF ELECTION:

Published in The Countian, St. Louis County newspaper on March 24 and 31, 2021.

DATE OF ELECTION:

April 06, 2021

ELECTION RESULTS:

Yes - 260 No - 62

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 05, 2022

REGISTRATION NO: 27748
 BONDS ISSUED BY: City of Lawson
 AMOUNT OF ISSUE: \$630,400.00 (Series 2022) COUNTY: Ray and Clay
 (a portion of \$4,500,000 authorized)
 DATE OF ISSUE: April 11, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and constructing, extending, improving, replacing, repairing, and maintaining the streets, roadways and bridges in the City, including without limitation related storm water control, water and sewer improvements.

Rate of Interest	Amount	Maturity
3.02000%	\$48,312.04	09/01/2036
3.02000%	\$49,041.55	03/01/2037
3.02000%	\$49,782.07	09/01/2037
3.02000%	\$50,533.78	03/01/2038
3.02000%	\$51,296.84	09/01/2038
3.02000%	\$52,071.43	03/01/2039
3.02000%	\$52,857.70	09/01/2039
3.02000%	\$53,655.86	03/01/2040
3.02000%	\$54,466.06	09/01/2040
3.02000%	\$55,288.50	03/01/2041
3.02000%	\$56,123.35	09/01/2041
3.02000%	\$56,970.82	03/01/2042

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, at any time on March 1, 2027 and thereafter in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk of the City of Lawson, Lawson, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: City Clerk of the City of Lawson, Lawson, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Farmers Bank & Trust, Great Bend, Kansas
 PURCHASE PRICE: \$630,400.00
 INTEREST RATE: 3.02014%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$24,953,592.00
 INDEBTEDNESS: (Including this issue) \$4,500,000.00
 NOTICE OF ELECTION: Published in The Lawson Review newspaper on July 20 and 27, 2016; published in the Richmond News newspaper on July 22 and 29, 2016.
 DATE OF ELECTION: August 02, 2016
 ELECTION RESULTS: Yes - 363 No - 96
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 30, 2022

REGISTRATION NO: 27746
 BONDS ISSUED BY: Marshfield R-I School District
 AMOUNT OF ISSUE: \$3,500,000.00 (Series 2022) COUNTY: Webster and Dallas
 (remaining portion of \$8,500,000 authorized)
 DATE OF ISSUE: April 05, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing an early childhood education center, renovating and improving drives and parking lots at Hubble Elementary School, purchasing property for school purposes and acquiring school facilities currently leased by the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$400,000.00	03/01/2026
4.00000%	\$200,000.00	03/01/2027
4.00000%	\$200,000.00	03/01/2028
4.00000%	\$200,000.00	03/01/2029
4.00000%	\$200,000.00	03/01/2030
	\$100,000.00	03/01/2035 *
	\$150,000.00	03/01/2036 *
4.00000%	\$250,000.00	03/01/2036
	\$200,000.00	03/01/2037 *
	\$250,000.00	03/01/2038 *
4.00000%	\$450,000.00	03/01/2038
4.00000%	\$1,600,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be called for redemption and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$3,818,761.50

INTEREST RATE: 3.15626%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$226,789,879.00

INDEBTEDNESS: (Including this issue) \$21,875,000.00

NOTICE OF ELECTION: Published in the Webster County Citizen newspaper on March 24 and 31, 2021; published in The Marshfield Mail newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 1,273 No - 537

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 30, 2022

REGISTRATION NO: 27747

BONDS ISSUED BY: City of Rogersville

AMOUNT OF ISSUE: \$1,310,000.00 (Refunding Series 2022)

COUNTY: Webster and Greene

DATE OF ISSUE: April 06, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,310,000 of the City's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.22000%	\$235,000.00	03/01/2023
2.22000%	\$225,000.00	03/01/2024
2.22000%	\$130,000.00	03/01/2025
2.22000%	\$135,000.00	03/01/2026
2.22000%	\$140,000.00	03/01/2027
2.22000%	\$145,000.00	03/01/2028
2.22000%	\$150,000.00	03/01/2029
2.22000%	\$150,000.00	03/01/2030

ARE BONDS CALLABLE:

The Bond shall be subject to redemption and payment prior to the Maturity Date, at the option of the City, in whole or in part on any date, at a Redemption Price expressed below as a percentage of the outstanding and unpaid principal installments of the Bond to be redeemed, plus accrued interest thereon to the Redemption Date:

April 6, 2022 through and including April 6, 2023 103%
April 7, 2023 through and including April 6, 2024 102%
April 7, 2024 and thereafter 101%

BOND REGISTRAR: City Clerk of the City of Rogersville, Rogersville, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: City Clerk of the City of Rogersville, Rogersville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Clayton Holdings, LLC, St. Louis, Missouri
PURCHASE PRICE: \$1,310,000.00
INTEREST RATE: 2.22025%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2022

REGISTRATION NO: 27744

BONDS ISSUED BY: City of Lockwood

AMOUNT OF ISSUE: \$660,000.00 (Series 2022)

COUNTY: Dade

DATE OF ISSUE: April 01, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing and equipping a storm shelter for the City.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$25,000.00	03/01/2023	*
	\$25,000.00	03/01/2024	*
	\$25,000.00	03/01/2025	*
	\$25,000.00	03/01/2026	*
	\$30,000.00	03/01/2027	*
2.25000%	\$130,000.00	03/01/2027	
	\$30,000.00	03/01/2028	*
	\$30,000.00	03/01/2029	*
	\$30,000.00	03/01/2030	*
	\$30,000.00	03/01/2031	*
	\$30,000.00	03/01/2032	*
2.75000%	\$150,000.00	03/01/2032	
	\$35,000.00	03/01/2033	*
	\$35,000.00	03/01/2034	*
	\$35,000.00	03/01/2035	*
	\$35,000.00	03/01/2036	*
	\$35,000.00	03/01/2037	*
3.00000%	\$175,000.00	03/01/2037	
	\$40,000.00	03/01/2038	*
	\$40,000.00	03/01/2039	*
	\$40,000.00	03/01/2040	*
	\$40,000.00	03/01/2041	*
	\$45,000.00	03/01/2042	*
3.25000%	\$205,000.00	03/01/2042	

ARE BONDS CALLABLE:

At the option of the City, Bonds maturing on March 1, 2032, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

McLiney and Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas

PURCHASE PRICE:

\$627,000.00

INTEREST RATE: 3.58741%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$8,039,325.00

INDEBTEDNESS: (Including this issue) \$660,000.00

NOTICE OF ELECTION: Published in The Vedette newspaper on October 29, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 279 No - 146

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2022

REGISTRATION NO: 27745

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$146,625,000.00

COUNTY: St. Charles

(Refunding and Improvement Bonds Series 2022)
(remaining portion of \$244,000,000 authorized)

DATE OF ISSUE: March 31, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$2,695,000 of the District's General Obligation Refunding Bonds, Series 2012B, and II. For the purpose of acquiring land and buildings and constructing, renovating, repairing, expanding, improving, furnishing, and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to safety improvements at District facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$2,110,000.00	03/01/2023
5.00000%	\$515,000.00	03/01/2024
5.00000%	\$850,000.00	03/01/2026
5.00000%	\$1,250,000.00	03/01/2027
5.00000%	\$1,850,000.00	03/01/2028
5.00000%	\$2,250,000.00	03/01/2029
5.00000%	\$5,100,000.00	03/01/2030
5.00000%	\$5,575,000.00	03/01/2031
5.00000%	\$6,375,000.00	03/01/2032
5.00000%	\$7,175,000.00	03/01/2033
5.00000%	\$8,025,000.00	03/01/2034
5.00000%	\$8,975,000.00	03/01/2035
5.00000%	\$7,500,000.00	03/01/2036
5.00000%	\$8,375,000.00	03/01/2037
5.00000%	\$9,400,000.00	03/01/2038
5.00000%	\$10,425,000.00	03/01/2039
5.00000%	\$11,575,000.00	03/01/2040
5.00000%	\$23,725,000.00	03/01/2041
5.00000%	\$25,575,000.00	03/01/2042

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2032 and thereafter may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$173,608,776.10

INTEREST RATE:

3.39637%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

I. Not Applicable II. \$2,830,774,242.00

INDEBTEDNESS:

(Including this issue) I. Not Applicable II. \$332,345,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the St. Charles County Community News newspaper on May 27, 2020; published in the Mid Rivers Newsmagazine newspaper on May 20, 2020.

DATE OF ELECTION: I. Not Applicable II. June 02, 2020

ELECTION RESULTS: I. Not Applicable II. Yes - 13,037 No - 3,406

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 23, 2022

REGISTRATION NO: 27743
BONDS ISSUED BY: Carl Junction R-I School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2022) COUNTY: Jasper and Newton
(remaining portion of \$7,000,000 authorized)
DATE OF ISSUE: March 29, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements district-wide; to repair or replace roofs, windows, and lighting; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to prepay existing lease obligations; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$500,000.00	03/01/2023
3.00000%	\$1,000,000.00	03/01/2030
3.00000%	\$1,000,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,581,905.00
INTEREST RATE: 2.44566%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$256,408,384.00
INDEBTEDNESS: (Including this issue) \$30,340,000.00
NOTICE OF ELECTION: Published in the Jasper County Citizen newspaper on March 24 and 31, 2021; published in The Joplin Globe newspaper on March 30, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 908 No - 303
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2022

REGISTRATION NO: 27741

BONDS ISSUED BY: City of Doniphan

AMOUNT OF ISSUE: \$291,503.17 (Refunding Series 2022)

COUNTY: Ripley

DATE OF ISSUE: March 30, 2022

MONTH OF MATURITY: March and September

PURPOSE OF BONDS: For the purpose of refunding \$290,000 of the City's Taxable General Obligation Bonds, Series 2010.

Rate of Interest	Amount	Maturity
2.59000%	\$17,732.30	03/01/2023
2.59000%	\$17,961.94	09/01/2023
2.59000%	\$18,194.54	03/01/2024
2.59000%	\$18,430.16	09/01/2024
2.59000%	\$18,668.83	03/01/2025
2.59000%	\$18,910.59	09/01/2025
2.59000%	\$19,155.49	03/01/2026
2.59000%	\$19,403.55	09/01/2026
2.59000%	\$19,654.82	03/01/2027
2.59000%	\$19,909.35	09/01/2027
2.59000%	\$20,167.18	03/01/2028
2.59000%	\$20,428.35	09/01/2028
2.59000%	\$20,692.89	03/01/2029
2.59000%	\$20,960.87	09/01/2029
2.59000%	\$21,232.31	03/01/2030

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

City Clerk of the City of Doniphan, Doniphan, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

City Clerk of the City of Doniphan, Doniphan, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Peoples Community Bank, Cabool, Missouri

PURCHASE PRICE:

\$291,503.17

INTEREST RATE:

2.59027%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2022

REGISTRATION NO: 27742

BONDS ISSUED BY: City of Raymore

AMOUNT OF ISSUE: \$6,855,000.00 (Refunding Series 2022)

COUNTY: Cass

DATE OF ISSUE: April 06, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,280,000 of the District's General Obligation Refunding Bonds, Series 2012.

Rate of Interest	Amount	Maturity
4.00000%	\$795,000.00	03/01/2024
4.00000%	\$1,755,000.00	03/01/2025
4.00000%	\$2,035,000.00	03/01/2026
4.00000%	\$2,270,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,403,092.97

INTEREST RATE: 1.77932%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about March 02, 2022.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 21, 2022

REGISTRATION NO: 27740
 BONDS ISSUED BY: Fenton Fire Protection District
 AMOUNT OF ISSUE: \$5,000,000.00 (Series 2022) COUNTY: St. Louis
 (remaining portion of \$25,000,000 authorized)
 DATE OF ISSUE: March 23, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of purchasing property and constructing, furnishing and equipping fire stations thereon thereby reducing response times to save lives and property (thereby reducing response times for the Districts entire 19-square mile coverage area), renovating, improving, furnishing and equipping existing facilities, acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment (including a rescue boat and personal protective equipment) to meet current safety standards, and refinancing outstanding lease obligations.

Rate of Interest	Amount	Maturity
4.00000%	\$800,000.00	03/01/2023
4.00000%	\$460,000.00	03/01/2024
4.00000%	\$500,000.00	03/01/2025
4.00000%	\$570,000.00	03/01/2026
4.00000%	\$605,000.00	03/01/2027
4.00000%	\$690,000.00	03/01/2028
4.00000%	\$680,000.00	03/01/2029
4.00000%	\$695,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
 PURCHASE PRICE: \$5,444,511.40
 INTEREST RATE: 1.92042%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$1,025,277,967.00
 INDEBTEDNESS: (Including this issue) \$25,000,000.00
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 24 and 31, 2018: published in the St. Louis County Legal Ledger newspaper on October 24 and 31, 2018.
 DATE OF ELECTION: November 06, 2018
 ELECTION RESULTS: Yes - 9,375 No - 4,472
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2022

REGISTRATION NO: 27739

BONDS ISSUED BY: North Shelby School District

AMOUNT OF ISSUE: \$950,000.00 (Refunding Series 2022)

COUNTY: Shelby

DATE OF ISSUE: March 16, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$950,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$135,000.00	03/01/2023
2.00000%	\$145,000.00	03/01/2024
2.00000%	\$115,000.00	03/01/2025
2.00000%	\$115,000.00	03/01/2026
2.00000%	\$125,000.00	03/01/2027
	\$125,000.00	03/01/2028 *
	\$125,000.00	03/01/2029 *
	\$65,000.00	03/01/2030 *
3.00000%	\$315,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part at any time in such order of maturity as the District shall determine and in \$5,000 principal amounts selected by lot or such other manner as the Registrar deems fair within a maturity, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$961,787.80

INTEREST RATE:

2.21250%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2022

REGISTRATION NO: 27736

BONDS ISSUED BY: Fair Grove R-X School District

AMOUNT OF ISSUE: \$5,300,000.00 (Refunding Series 2022)

COUNTY: Greene, Dallas,
Webster and Polk

DATE OF ISSUE: March 14, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2012 and refunding \$3,710,000 of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$585,000.00	03/01/2023
4.00000%	\$670,000.00	03/01/2024
4.00000%	\$715,000.00	03/01/2025
4.00000%	\$755,000.00	03/01/2026
4.00000%	\$795,000.00	03/01/2027
4.00000%	\$410,000.00	03/01/2028
4.00000%	\$410,000.00	03/01/2029
4.00000%	\$430,000.00	03/01/2030
4.00000%	\$530,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,770,340.45

INTEREST RATE: 1.95097%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2022

REGISTRATION NO: 27737

BONDS ISSUED BY: Clarkton C-4 School District

AMOUNT OF ISSUE: \$775,000.00 (Refunding Series 2022)

COUNTY: Dunklin

DATE OF ISSUE: March 15, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$775,000 of the District's General Obligation Bonds, Series 2017A.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$25,000.00	03/01/2024	*
	\$25,000.00	03/01/2025	*
	\$25,000.00	03/01/2026	*
	\$25,000.00	03/01/2027	*
1.70000%	\$100,000.00	03/01/2027	
	\$25,000.00	03/01/2028	*
	\$25,000.00	03/01/2029	*
	\$25,000.00	03/01/2030	*
	\$80,000.00	03/01/2031	*
3.00000%	\$155,000.00	03/01/2031	
	\$80,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
	\$80,000.00	03/01/2034	*
3.00000%	\$240,000.00	03/01/2034	
	\$85,000.00	03/01/2035	*
	\$95,000.00	03/01/2036	*
	\$100,000.00	03/01/2037	*
3.00000%	\$280,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$799,312.70

INTEREST RATE:

2.59105%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2022

REGISTRATION NO: 27738
 BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District
 AMOUNT OF ISSUE: \$3,500,000.00 (Series 2022) COUNTY: St. Charles
 (New Town Merz Neighborhood Improvement District
 Infrastructure Project)
 DATE OF ISSUE: March 15, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of the New Town Merz Neighborhood Improvement District Infrastructure Project. The general nature of the proposed Improvements includes: (a) site grading and installation of a lake and canal system and other flood control works, including lake walls; (b) construction and installation of decorative vehicular and pedestrian bridges; (c) installation within street rights of way of decorative street lights, street trees, street furnishings and landscaping and plantings; (d) installation of traffic signalization and directional signage; (e) installation of storm sewerage and drainage works; (f) installation of main and lateral sanitary sewers and appurtenant sanitary sewerage systems, pumps, and lift stations; (g) construction of streets, sidewalks, pavement, curbs and gutters; and (h) such other public improvement(s) as may be appurtenant to any of the foregoing or which otherwise satisfies the definition of the term "improvement" as set forth in section 67.453(5) of the NID Act which shall be further allocated and defined in accordance with the plans and specifications therefor approved in accordance with the NID Act, and together with the costs associated with the establishment of the New Town Merz Neighborhood Improvement District and the costs of issuance, debt service reserves, and accrued interest on associated limited general obligation neighborhood improvement district bonds or temporary notes issued in connection with, respectively, any and all portions or Phases of the Project (collectively, the "Improvements").

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$85,000.00	03/01/2023	
3.00000%	\$135,000.00	03/01/2024	
3.00000%	\$140,000.00	03/01/2025	
3.00000%	\$145,000.00	03/01/2026	
3.00000%	\$150,000.00	03/01/2027	
3.00000%	\$155,000.00	03/01/2028	
3.00000%	\$160,000.00	03/01/2029	
	\$160,000.00	03/01/2030	*
	\$165,000.00	03/01/2031	*
	\$170,000.00	03/01/2032	*
3.00000%	\$495,000.00	03/01/2032	
	\$175,000.00	03/01/2033	*
	\$185,000.00	03/01/2034	*
	\$190,000.00	03/01/2035	*
3.00000%	\$550,000.00	03/01/2035	
	\$195,000.00	03/01/2036	*
	\$200,000.00	03/01/2037	*
	\$205,000.00	03/01/2038	*
3.00000%	\$600,000.00	03/01/2038	
	\$210,000.00	03/01/2039	*
	\$220,000.00	03/01/2040	*
3.00000%	\$430,000.00	03/01/2040	
	\$225,000.00	03/01/2041	*
	\$230,000.00	03/01/2042	*

3.00000%

\$455,000.00

03/01/2042

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof maturing on March 1, 2035, and thereafter may be called for redemption and payment prior to maturity on March 1, 2032, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$3,609,328.05

INTEREST RATE:

2.67244%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$1,833,615,151.00

INDEBTEDNESS:

(Including this issue) \$69,107,500.00

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2022

REGISTRATION NO: 27734

BONDS ISSUED BY: Wheaton R-III School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2022)

COUNTY: Barry, McDonald and Newton

DATE OF ISSUE: March 03, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to potentially combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter/multi-purpose facility; to the extent funds are available, complete other repairs and renovations to the existing facilities of the District and acquire the facilities under lease.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$85,000.00	03/01/2026	*
	\$85,000.00	03/01/2027	*
1.75000%	\$170,000.00	03/01/2027	
	\$90,000.00	03/01/2028	*
	\$90,000.00	03/01/2029	*
	\$95,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
5.00000%	\$375,000.00	03/01/2031	
	\$105,000.00	03/01/2032	*
	\$110,000.00	03/01/2033	*
	\$115,000.00	03/01/2034	*
	\$125,000.00	03/01/2035	*
5.00000%	\$455,000.00	03/01/2035	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,108,837.60

INTEREST RATE:

3.25258%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$19,883,445.00

INDEBTEDNESS:

(Including this issue) \$1,470,000.00

NOTICE OF ELECTION:

Published in the Cassville Democrat newspaper on March 30, 2016; published in The News Dispatch newspaper on March 24 and 31, 2016.

DATE OF ELECTION:

April 05, 2016

ELECTION RESULTS:

Yes - 182 No - 56

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2022

REGISTRATION NO: 27735
BONDS ISSUED BY: Howard Bend Levee District
AMOUNT OF ISSUE: \$1,705,000.00 (Series 2022) COUNTY: St. Louis

DATE OF ISSUE: March 07, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during completion of such works and improvements, (c) fund a debt service reserve account for the Bonds and (d) pay costs of issuance of the Bonds.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$50,000.00	03/01/2027 *
	\$85,000.00	03/01/2028 *
	\$90,000.00	03/01/2029 *
	\$90,000.00	03/01/2030 *
	\$95,000.00	03/01/2031 *
	\$100,000.00	03/01/2032 *
3.37500%	\$510,000.00	03/01/2032
	\$100,000.00	03/01/2033 *
	\$105,000.00	03/01/2034 *
	\$110,000.00	03/01/2035 *
	\$115,000.00	03/01/2036 *
	\$115,000.00	03/01/2037 *
3.50000%	\$545,000.00	03/01/2037
	\$120,000.00	03/01/2038 *
	\$125,000.00	03/01/2039 *
	\$130,000.00	03/01/2040 *
	\$135,000.00	03/01/2041 *
	\$140,000.00	03/01/2042 *
3.62500%	\$650,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, Bonds or portions may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,662,375.00

INTEREST RATE: 3.78160%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2022

REGISTRATION NO: 27729

BONDS ISSUED BY: Nixa Public Schools

AMOUNT OF ISSUE: \$6,585,000.00 (Refunding Series 2022)

COUNTY: Christian, Stone and Greene

DATE OF ISSUE: February 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,460,000.00 of the District's General Obligation Refunding Bonds, Series 2017B.

Rate of Interest	Amount	Maturity
5.00000%	\$250,000.00	03/01/2023
5.00000%	\$650,000.00	03/01/2025
5.00000%	\$650,000.00	03/01/2026
5.00000%	\$900,000.00	03/01/2027
5.00000%	\$905,000.00	03/01/2028
5.00000%	\$910,000.00	03/01/2029
5.00000%	\$920,000.00	03/01/2030
5.00000%	\$925,000.00	03/01/2031
5.00000%	\$475,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$7,809,511.65

INTEREST RATE: 1.84398%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2022

REGISTRATION NO: 27730

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$1,015,000.00 (Refunding Series 2022)

COUNTY: St. Louis

DATE OF ISSUE: February 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,050,000 of the District's General Obligation Fire Protection Bonds, Series 2013.

Rate of Interest	Amount	Maturity
1.57000%	\$100,000.00	03/01/2023
1.57000%	\$105,000.00	03/01/2024
1.57000%	\$350,000.00	03/01/2025
1.57000%	\$460,000.00	03/01/2026

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on February 28, 2023 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 101% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

The Fire Chief of the Community Fire Protection District of St. Louis County, Overland, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

The Fire Chief of the Community Fire Protection District of St. Louis County, Overland, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Clayton Holdings, LLC, St. Louis, Missouri

PURCHASE PRICE:

\$1,015,000.00

INTEREST RATE:

1.56998%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2022

REGISTRATION NO: 27731

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$4,920,000.00 (Refunding Series 2022)

COUNTY: Nodaway

DATE OF ISSUE: February 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,020,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$600,000.00	03/01/2023
2.00000%	\$850,000.00	03/01/2024
2.00000%	\$150,000.00	03/01/2025
2.00000%	\$150,000.00	03/01/2026
2.00000%	\$150,000.00	03/01/2027
2.00000%	\$150,000.00	03/01/2028
	\$670,000.00	03/01/2029 *
	\$1,100,000.00	03/01/2030 *
	\$1,100,000.00	03/01/2031 *
3.00000%	\$2,870,000.00	03/01/2031

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter as a whole or in part at any time in such order of maturity as the District shall determine and in \$5,000 principal amounts selected by lot or such other manner as the Registrar deems fair within a maturity, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$5,054,746.10

INTEREST RATE:

2.29772%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2022

REGISTRATION NO: 27732
 BONDS ISSUED BY: Harrisonville R-IX School District
 AMOUNT OF ISSUE: \$7,580,000.00 COUNTY: Cass
 (Refunding and Improvement Bonds, Series 2022)
 (remaining portion of \$22,700,000 authorized)
 DATE OF ISSUE: February 28, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: I. For the purpose of refunding \$4,995,000 of the District's General Obligation Refunding Bonds, Series 2014. II. For the purpose of providing funds for safety and security improvements; to replace roofs and heating, ventilation, and air conditioning (HVAC) systems in each of the District's facilities; to improve technology infrastructure; to improve playgrounds; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District and to prepay a portion of the existing lease financing.

Rate of Interest	Amount	Maturity
3.00000%	\$1,125,000.00	03/01/2023
3.00000%	\$1,275,000.00	03/01/2024
3.00000%	\$1,300,000.00	03/01/2025
3.00000%	\$1,180,000.00	03/01/2026
3.00000%	\$1,300,000.00	03/01/2028
3.00000%	\$1,400,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$7,863,455.45
 INTEREST RATE: 2.00026%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: I. Not Applicable II. \$228,947,529.00
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$34,930,000.00
 NOTICE OF ELECTION: I. Not Applicable II. Published in The Journal newspaper on May 21 and 28, 2020.
 DATE OF ELECTION: I. Not Applicable II. June 02, 2020
 ELECTION RESULTS: I. Not Applicable II. Yes - 1,485 No - 737
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2022

REGISTRATION NO: 27733

BONDS ISSUED BY: Lathrop R-II School District

AMOUNT OF ISSUE: \$3,840,000.00 (Refunding Series 2022)

COUNTY: Clinton and Caldwell

DATE OF ISSUE: February 28, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,575,000 of the District's General Obligation Refunding Bonds, Series 2014, and for the purpose of refunding \$525,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$670,000.00	03/01/2023
4.00000%	\$700,000.00	03/01/2024
4.00000%	\$630,000.00	03/01/2025
4.00000%	\$670,000.00	03/01/2026
4.00000%	\$695,000.00	03/01/2027
4.00000%	\$225,000.00	03/01/2028
4.00000%	\$250,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$4,100,988.70

INTEREST RATE: 1.93621%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2022

REGISTRATION NO: 27725

BONDS ISSUED BY: Campbell R-II School District

AMOUNT OF ISSUE: \$3,010,000.00 (Refunding Series 2022)

COUNTY: Dunklin

DATE OF ISSUE: February 23, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,090,000.00 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$310,000.00	03/01/2025
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
	\$300,000.00	03/01/2029 *
	\$300,000.00	03/01/2030 *
	\$300,000.00	03/01/2031 *
2.50000%	\$900,000.00	03/01/2031
	\$300,000.00	03/01/2032 *
	\$300,000.00	03/01/2033 *
	\$300,000.00	03/01/2034 *
3.00000%	\$900,000.00	03/01/2034

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,109,526.70

INTEREST RATE:

2.10481%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2022

REGISTRATION NO: 27726

BONDS ISSUED BY: Strasburg C-3 School District

AMOUNT OF ISSUE: \$500,000.00 (Refunding Series 2022)

COUNTY: Cass

DATE OF ISSUE: February 25, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$500,000 of the District's General Obligation Bonds, Series 2017.

Rate of Interest	Amount	Maturity
0.80000%	\$100,000.00	03/01/2023
1.00000%	\$200,000.00	03/01/2024
1.15000%	\$200,000.00	03/01/2025

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$491,700.00

INTEREST RATE:

1.82975%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2022

REGISTRATION NO: 27727
 BONDS ISSUED BY: Scott County Central School District
 AMOUNT OF ISSUE: \$1,570,000.00 (Refunding Series 2022) COUNTY: Scott
 DATE OF ISSUE: February 24, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of refunding \$1,590,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$135,000.00	03/01/2023
2.00000%	\$140,000.00	03/01/2024
2.00000%	\$110,000.00	03/01/2025
2.00000%	\$100,000.00	03/01/2026
	\$100,000.00	03/01/2027 *
	\$100,000.00	03/01/2028 *
	\$100,000.00	03/01/2029 *
	\$105,000.00	03/01/2030 *
	\$105,000.00	03/01/2031 *
3.00000%	\$510,000.00	03/01/2031
	\$110,000.00	03/01/2032 *
	\$115,000.00	03/01/2033 *
	\$120,000.00	03/01/2034 *
	\$125,000.00	03/01/2035 *
	\$105,000.00	03/01/2036 *
3.00000%	\$575,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,614,713.50

INTEREST RATE: 2.45940%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2022

REGISTRATION NO: 27728

BONDS ISSUED BY: Chaffee R-II School District

AMOUNT OF ISSUE: \$2,260,000.00 (Refunding Series 2022)

COUNTY: Scott

DATE OF ISSUE: February 25, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,300,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$135,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$255,000.00	03/01/2025
2.00000%	\$260,000.00	03/01/2026
	\$270,000.00	03/01/2027 *
	\$280,000.00	03/01/2028 *
	\$285,000.00	03/01/2029 *
3.00000%	\$835,000.00	03/01/2029
	\$330,000.00	03/01/2030 *
	\$295,000.00	03/01/2031 *
3.00000%	\$625,000.00	03/01/2031

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,330,240.45

INTEREST RATE:

2.21217%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2022

REGISTRATION NO: 27724
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$2,500,000.00 (series 2022A) COUNTY: Jackson, Johnson and Lafayette
(remaining portion of \$22,500,000.00 authorized)
DATE OF ISSUE: February 17, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security measures; upgrades to technology; renovations to the Elementary School; the site development, construction, equipping and furnishing of classroom additions; repair and replacement of roofs and heating, ventilation and air conditioning (HVAC) systems; to the extent funds are available, completion of other repairs and improvements to existing facilities of the district.

Rate of Interest	Amount	Maturity
4.00000%	\$2,500,000.00	03/01/2024

ARE BONDS CALLABLE: The Series 2022A Bonds are not subject to optional redemption.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,615,650.00
INTEREST RATE: 1.68211%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$163,492,620.00
INDEBTEDNESS: (Including this issue) \$24,066,316.98
NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on May 21 and 28, 2020; published in The Odessan newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 784 No - 269
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2022

REGISTRATION NO: 27722

BONDS ISSUED BY: City of Clayton

AMOUNT OF ISSUE: \$10,180,000.00 (Refunding Series 2022)

COUNTY: St. Louis

DATE OF ISSUE: February 24, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$10,785,000 of the City's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$620,000.00	03/15/2023
4.00000%	\$665,000.00	03/15/2024
4.00000%	\$695,000.00	03/15/2025
4.00000%	\$740,000.00	03/15/2026
4.00000%	\$780,000.00	03/15/2027
4.00000%	\$830,000.00	03/15/2028
4.00000%	\$875,000.00	03/15/2029
3.00000%	\$930,000.00	03/15/2030
2.00000%	\$960,000.00	03/15/2031
2.00000%	\$995,000.00	03/15/2032
2.00000%	\$1,025,000.00	03/15/2033
2.00000%	\$1,065,000.00	03/15/2034

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof maturing on March 15, 2030 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 15, 2029 and thereafter as a whole or in part at any time in such order of maturity determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 15 and September 15

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE:

\$10,867,784.28

INTEREST RATE:

1.71289%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about January 12, 2022.

NUMBER OF BIDS RECEIVED:

4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2022

REGISTRATION NO: 27723

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$895,000.00 (Refunding Series 2022)

COUNTY: Barry and McDonald

DATE OF ISSUE: February 17, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$900,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
0.65000%	\$100,000.00	03/01/2023
0.90000%	\$100,000.00	03/01/2024
1.00000%	\$150,000.00	03/01/2025
2.00000%	\$140,000.00	03/01/2026
2.00000%	\$135,000.00	03/01/2027
	\$135,000.00	03/01/2028 *
	\$135,000.00	03/01/2029 *
3.00000%	\$270,000.00	03/01/2029

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$915,908.50

INTEREST RATE:

1.65999%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 09, 2022

REGISTRATION NO: 27721
BONDS ISSUED BY: School District of Webster Groves
AMOUNT OF ISSUE: \$13,015,000.00 (Refunding Series 2022) COUNTY: St. Louis

DATE OF ISSUE: February 10, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,850,000 of the District's General Obligation Refunding Bonds, Series 2012, and for the purpose of refunding \$6,500,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$2,560,000.00	03/01/2023
3.00000%	\$1,740,000.00	03/01/2024
4.00000%	\$1,785,000.00	03/01/2025
3.00000%	\$1,855,000.00	03/01/2026
2.00000%	\$1,655,000.00	03/01/2031
2.00000%	\$1,675,000.00	03/01/2032
2.00000%	\$1,745,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$13,601,573.50
INTEREST RATE: 1.47740%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about January 4, 2022.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 03, 2022

REGISTRATION NO: 27718

BONDS ISSUED BY: Clever R-V School District

AMOUNT OF ISSUE: \$2,475,000.00 (Refunding Series 2022)

COUNTY: Christian

DATE OF ISSUE: February 10, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,475,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
0.65000%	\$500,000.00	03/01/2023
0.80000%	\$500,000.00	03/01/2024
2.00000%	\$750,000.00	03/01/2025
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$125,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,489,721.00

INTEREST RATE:

1.53408%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 03, 2022

REGISTRATION NO: 27719
 BONDS ISSUED BY: Raytown C-2 School District
 AMOUNT OF ISSUE: \$15,105,000.00 (Series 2022) COUNTY: Jackson
 (remaining portion of \$53,000,000 authorized)
 DATE OF ISSUE: February 09, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping schools facilities, including: safety and security improvements at District facilities, roof improvements at various District facilities, upgrades to the performing arts centers at Raytown High School and Raytown South High School, and acquisition of school facilities currently leased by the District.

Rate of Interest	Amount	Maturity
4.00000%	\$1,000,000.00	03/01/2034
4.00000%	\$1,700,000.00	03/01/2035
4.00000%	\$1,305,000.00	03/01/2039
4.00000%	\$5,100,000.00	03/01/2040
4.00000%	\$6,000,000.00	03/01/2041

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and paid prior to their stated maturity on March 1, 2031, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Stifel Nicolaus & Company, Incorporated, Kansas City, Missouri
 PURCHASE PRICE: \$17,587,891.45
 INTEREST RATE: 2.79687%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$702,370,646.00
 INDEBTEDNESS: (Including this issue) \$103,247,460.00
 NOTICE OF ELECTION: Published in The Examiner newspaper on March 19 and 26, 2019.
 DATE OF ELECTION: April 02, 2019
 ELECTION RESULTS: Yes - 5,185 No - 1,991
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 03, 2022

REGISTRATION NO: 27720

BONDS ISSUED BY: Mount Vernon R-V School District

AMOUNT OF ISSUE: \$1,680,000.00 (Refunding Series 2022)

COUNTY: Lawrence

DATE OF ISSUE: February 10, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,770,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	03/01/2026
	\$400,000.00	03/01/2029 *
	\$400,000.00	03/01/2030 *
	\$300,000.00	03/01/2031 *
3.00000%	\$1,100,000.00	03/01/2031
3.00000%	\$380,000.00	03/01/2032

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,786,519.80

INTEREST RATE:

2.06679%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2022

REGISTRATION NO: 27713
BONDS ISSUED BY: School District of University City
AMOUNT OF ISSUE: \$12,630,000.00 (Refunding Series 2022) COUNTY: St. Louis

DATE OF ISSUE: February 03, 2022 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of refunding \$7,550,000 of the District's General Obligation Refunding Bonds, Series 2014 and \$6,400,000 of the District's General Obligation Bonds, Series 2015B.

Rate of Interest	Amount	Maturity
4.00000%	\$1,590,000.00	02/15/2023
4.00000%	\$2,005,000.00	02/15/2024
4.00000%	\$1,325,000.00	02/15/2025
4.00000%	\$1,415,000.00	02/15/2026
4.00000%	\$3,145,000.00	02/15/2034
4.00000%	\$3,150,000.00	02/15/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on February 15, 2034 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2029 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$14,000,739.75
INTEREST RATE: 2.34539%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2022

REGISTRATION NO: 27714

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$3,370,000.00 (Refunding Series 2022)

COUNTY: Cole and Moniteau

DATE OF ISSUE: February 02, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,450,000 of the District's General Obligation Refunding Bonds, Series 2014, and \$2,000,000 of the District's General Obligation Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$480,000.00	03/01/2023	
2.00000%	\$500,000.00	03/01/2024	
2.00000%	\$470,000.00	03/01/2025	
2.00000%	\$145,000.00	03/01/2026	
	\$145,000.00	03/01/2027	*
	\$150,000.00	03/01/2028	*
	\$155,000.00	03/01/2029	*
2.00000%	\$450,000.00	03/01/2029	
	\$160,000.00	03/01/2030	*
	\$160,000.00	03/01/2031	*
3.00000%	\$320,000.00	03/01/2031	
	\$165,000.00	03/01/2032	*
	\$170,000.00	03/01/2033	*
	\$180,000.00	03/01/2034	*
3.00000%	\$515,000.00	03/01/2034	
	\$185,000.00	03/01/2035	*
	\$190,000.00	03/01/2036	*
	\$115,000.00	03/01/2037	*
3.00000%	\$490,000.00	03/01/2037	

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2029 shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2026, and thereafter as a whole or in part, at any time.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,467,687.05

INTEREST RATE:

2.18666%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2022

REGISTRATION NO: 27715

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$710,000.00 (Refunding Series 2022)

COUNTY: Bates and Vernon

DATE OF ISSUE: February 02, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$800,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$140,000.00	03/01/2027
	\$140,000.00	03/01/2028 *
	\$140,000.00	03/01/2029 *
2.00000%	\$280,000.00	03/01/2029
	\$145,000.00	03/01/2030 *
	\$145,000.00	03/01/2031 *
2.00000%	\$290,000.00	03/01/2031

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2026, and thereafter as a whole or in part, at any time.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$716,448.30

INTEREST RATE:

1.86241%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2022

REGISTRATION NO: 27716

BONDS ISSUED BY: Boone County Fire Protection District

AMOUNT OF ISSUE: \$5,300,000.00 (Refunding Series 2022)

COUNTY: Boone

DATE OF ISSUE: February 15, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,970,000 of the District's General Obligation Bonds, Series 2014, and \$2,565,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$1,450,000.00	03/01/2023
4.00000%	\$1,695,000.00	03/01/2024
4.00000%	\$185,000.00	03/01/2025
4.00000%	\$200,000.00	03/01/2026
4.00000%	\$210,000.00	03/01/2027
4.00000%	\$145,000.00	03/01/2028
4.00000%	\$135,000.00	03/01/2029
2.00000%	\$145,000.00	03/01/2030
2.00000%	\$265,000.00	03/01/2031
2.00000%	\$275,000.00	03/01/2032
2.00000%	\$290,000.00	03/01/2033
2.00000%	\$305,000.00	03/01/2034

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2030, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE:

\$5,600,044.23

INTEREST RATE:

1.43287%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about January 7, 2022.

NUMBER OF BIDS RECEIVED:

6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2022

REGISTRATION NO: 27717

BONDS ISSUED BY: Camdenton Reorganized School District No. R-3

AMOUNT OF ISSUE: \$6,830,000.00 (Refunding Series 2022)

COUNTY: Camden, Morgan and Laclede

DATE OF ISSUE: February 09, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$825,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2014, and \$7,165,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
4.00000%	\$900,000.00	03/01/2034
4.00000%	\$4,000,000.00	03/01/2036
4.00000%	\$1,930,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2032, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$8,050,200.20

INTEREST RATE: 2.48721%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2022

REGISTRATION NO: 27710
BONDS ISSUED BY: Galena R-II School District
AMOUNT OF ISSUE: \$1,240,000.00 (Refunding Series 2022) COUNTY: Stone, Barry and Taney

DATE OF ISSUE: February 16, 2022 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$400,000 of the District's General Obligation Refunding Bonds, Series 2015, and \$850,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$170,000.00	03/01/2024
2.00000%	\$170,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
	\$125,000.00	03/01/2028 *
	\$125,000.00	03/01/2029 *
	\$125,000.00	03/01/2030 *
	\$125,000.00	03/01/2031 *
2.00000%	\$500,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$1,263,432.10
 INTEREST RATE: 1.61697%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: Not Applicable
 INDEBTEDNESS: (Including this issue) Not Applicable
 NOTICE OF ELECTION: Not Applicable
 DATE OF ELECTION: Not Applicable
 ELECTION RESULTS: Not Applicable
 METHOD OF SALE OF BONDS: Negotiated Sale
 NOTICE OF SALE: Not Applicable
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2022

REGISTRATION NO: 27711

BONDS ISSUED BY: Reorganized School District R-II of Cape Girardeau County

AMOUNT OF ISSUE: \$8,100,000.00 (Refunding Series 2022)

COUNTY: Cape Girardeau and Bollinger

DATE OF ISSUE: February 02, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,000,000 of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
4.00000%	\$670,000.00	03/01/2024
4.00000%	\$730,000.00	03/01/2025
4.00000%	\$745,000.00	03/01/2026
4.00000%	\$805,000.00	03/01/2027
4.00000%	\$915,000.00	03/01/2028
4.00000%	\$925,000.00	03/01/2029
4.00000%	\$1,020,000.00	03/01/2030
3.00000%	\$1,110,000.00	03/01/2031
3.00000%	\$1,180,000.00	03/01/2032

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to maturity on March 1, 2030 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$9,057,613.60

INTEREST RATE:

1.66658%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2022

REGISTRATION NO: 27712

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$9,110,000.00 (Refunding Series 2022)

COUNTY: Laclede

DATE OF ISSUE: February 07, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2023
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$1,310,000.00	03/01/2030
3.00000%	\$1,385,000.00	03/01/2031
3.00000%	\$1,445,000.00	03/01/2032
3.00000%	\$1,525,000.00	03/01/2033
3.00000%	\$1,585,000.00	03/01/2034
3.00000%	\$1,660,000.00	03/01/2035

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be redeemed and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$9,926,782.15

INTEREST RATE:

2.04306%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2022

REGISTRATION NO: 27709

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$1,415,000.00 (Refunding Series 2022)

COUNTY: Callaway

DATE OF ISSUE: January 25, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,425,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
2.00000%	\$275,000.00	03/01/2023
2.00000%	\$525,000.00	03/01/2024
2.00000%	\$615,000.00	03/01/2025

ARE BONDS CALLABLE: The Series 2022 Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,442,169.00

INTEREST RATE: 1.16447%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 20, 2022

REGISTRATION NO: 27706

BONDS ISSUED BY: City of Carl Junction

AMOUNT OF ISSUE: \$2,285,000.00 (Refunding Series 2022)

COUNTY: Jasper

DATE OF ISSUE: February 03, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,410,000 of the District's General Obligation Refunding Bonds, Series 2012.

Rate of Interest	Amount	Maturity
3.00000%	\$325,000.00	03/01/2023
3.00000%	\$345,000.00	03/01/2024
3.00000%	\$365,000.00	03/01/2025
3.00000%	\$395,000.00	03/01/2026
3.00000%	\$410,000.00	03/01/2027
3.00000%	\$445,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$2,452,775.47

INTEREST RATE: 0.99691%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 20, 2022

REGISTRATION NO: 27707

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$10,130,000.00 (Refunding Series 2022)

COUNTY: Boone

DATE OF ISSUE: February 08, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$11,320,000 of the District's General Obligation Refunding Bonds, Series 2012.

Rate of Interest	Amount	Maturity
5.00000%	\$1,535,000.00	03/01/2023
5.00000%	\$1,805,000.00	03/01/2024
5.00000%	\$2,080,000.00	03/01/2025
5.00000%	\$2,265,000.00	03/01/2026
4.00000%	\$2,445,000.00	03/01/2027

ARE BONDS CALLABLE:

The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

BOK Financial Securities, Inc., Dallas, Texas

PURCHASE PRICE:

\$11,410,386.49

INTEREST RATE:

0.72559%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about December 30, 2021.

NUMBER OF BIDS RECEIVED:

12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 20, 2022

REGISTRATION NO: 27708

BONDS ISSUED BY: Butler R-V School District

AMOUNT OF ISSUE: \$1,665,000.00 (Refunding Series 2022)

COUNTY: Bates

DATE OF ISSUE: January 26, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,775,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2023
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$100,000.00	03/01/2025
3.00000%	\$100,000.00	03/01/2026
3.00000%	\$200,000.00	03/01/2027
3.00000%	\$225,000.00	03/01/2028
3.00000%	\$255,000.00	03/01/2029
3.00000%	\$280,000.00	03/01/2030
3.00000%	\$305,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,796,342.00

INTEREST RATE: 1.64124%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 19, 2022

REGISTRATION NO: 27705
 BONDS ISSUED BY: Sikeston R-6 School District
 AMOUNT OF ISSUE: \$6,600,000.00 (Series 2022) COUNTY: Scott and New Madrid
 (remaining portion of \$18,600,000 authorized)
 DATE OF ISSUE: January 25, 2022 MONTH OF MATURITY: March
 PURPOSE OF BONDS: To pay the costs of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including (1) constructing, furnishing and equipping a new elementary school and a new "C" Building to be used for language arts at the High School, and (2) demolishing and removing existing unused school buildings.

Rate of Interest	Amount	Maturity
4.00000%	\$510,000.00	03/01/2023
4.00000%	\$550,000.00	03/01/2024
4.00000%	\$515,000.00	03/01/2025
4.00000%	\$520,000.00	03/01/2026
4.00000%	\$480,000.00	03/01/2027
4.00000%	\$405,000.00	03/01/2028
4.00000%	\$415,000.00	03/01/2029
4.00000%	\$410,000.00	03/01/2030
3.00000%	\$410,000.00	03/01/2031
2.00000%	\$410,000.00	03/01/2032
2.00000%	\$405,000.00	03/01/2033
2.00000%	\$405,000.00	03/01/2034
2.00000%	\$395,000.00	03/01/2035
2.00000%	\$390,000.00	03/01/2036
2.00000%	\$380,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity on March 1, 2029 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., St. Louis, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
 ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
 PURCHASE PRICE: \$7,130,142.55
 INTEREST RATE: 1.61390%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$308,972,248.00
 INDEBTEDNESS: (Including this issue) \$29,396,000.00
 NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on May 22 and 29, 2020.
 DATE OF ELECTION: June 02, 2020
 ELECTION RESULTS: Yes - 1,714 No - 1,213
 METHOD OF SALE OF BONDS: Bids
 NOTICE OF SALE: Made available on or about December 28, 2021.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 18, 2022

REGISTRATION NO: 27704

BONDS ISSUED BY: Norborne R-VIII School District

AMOUNT OF ISSUE: \$1,455,000.00 (Refunding Series 2022)

COUNTY: Carroll and Ray

DATE OF ISSUE: January 19, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,470,000 of the District's General Obligation Bonds, Series 2015 (\$250,000), and the District's General Obligation Refunding Bonds, Series 2017 (\$1,220,000).

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$125,000.00	03/01/2023
2.00000%	\$125,000.00	03/01/2024
2.00000%	\$150,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$170,000.00	03/01/2027
2.00000%	\$175,000.00	03/01/2028
	\$175,000.00	03/01/2029 *
	\$175,000.00	03/01/2030 *
	\$160,000.00	03/01/2031 *
2.00000%	\$510,000.00	03/01/2031

ARE BONDS CALLABLE:

The Series 2022 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2027, and thereafter, in whole or in part at any time.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,485,864.75

INTEREST RATE:

1.57984%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable